

ORDINANCE NO. 308-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2017 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2018 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

Section 1: The following appropriation transfers and supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2017 are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:

| | |
|---|-----------|
| General Fund-General Government Administration | 650,000 |
| General Fund-Police | 497,000 |
| General Fund-Public Works Administration (Stormwater) | 148,000 |
| General Fund-Fire Rescue | 420,000 |
| School Crossing Guard | 5,000 |
| Mahaffey Theater | 229,500 |
| Coliseum | 5,000 |
| Sunken Gardens | 103,000 |
| Tropicana Field | 36,000 |
| Arts in Public Places | 56,500 |
| Water Cost Stabilization | 1,812,500 |
| Stormwater | 276,000 |
| Sanitation Operating | 42,710 |
| Sanitation Equipment Replacement | 43,740 |
| Airport | 28,000 |
| Jamestown | 30,000 |
| Port | 5,500 |

Section 2: The following appropriations (numbers in parentheses denote reduced appropriations) to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2017 are approved from the fund balance of each respective CIP fund listed below:

| | |
|---|-----------|
| General Capital Improvements | |
| Bond Interest Earnings | 159,381 |
| Pier Visioning | (106,171) |
| Pier Approach | (53,210) |
| Recreation & Culture Capital Improvement Fund | |
| Transfers | 102,400 |
| Water Resources Capital Improvement Fund | |
| DIS Taps Meters Backflows FY17 | 152,000 |
| Reclaimed Taps & Backflows FY17 | 72,000 |

Section 3: The following increases to the Internal Service Fund authorizations are approved for the Fiscal Year ending September 30, 2017:

| | |
|----------------------|--------|
| Materials Management | 21,000 |
| Life Insurance | 35,000 |

Section 4: Ordinance 241-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, 2017 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2017. Ordinance Number 241-H as amended as provided herein shall constitute the final budget for the Fiscal Year ending September 30, 2017.

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

| | |
|--|-------------|
| Operating Re-appropriations | \$4,869,887 |
| Land Sale Proceeds | 89,170 |
| Qualified Target Industry (QTI) Tax Refund Program | 81,250 |
| Local Agency Program (LAP) | 265,504 |

Section 6: The following amounts encumbered during FY 2017 are re-appropriated in the Fiscal Year ending September 30, 2018 budget from the fund balance of each respective fund:

| | |
|-------------------------------------|------------|
| General Operating Fund: | |
| Police | \$ 301,578 |
| Fire Rescue | 234,461 |
| City Development Administration | 441,769 |
| Neighborhood Affairs Administration | 103,918 |
| Leisure Services Administration | 589,308 |
| General Government Administration | 739,289 |
| Public Works Administration | 2,459,564 |
| Emergency Medical Services | 99,143 |
| Local Housing Assistance | 6,774 |
| Parking | 75,022 |
| CDBG | 99,134 |
| Emergency Shelter Grant | 35,057 |
| HOME Program | 188,579 |
| Building Permit | 74,414 |
| Mahaffey Theater | 25,575 |
| Pier | 18 |
| Coliseum | 5,672 |
| Sunken Gardens | 18,930 |
| Local Enforcement State Trust | 12,279 |
| Police Grant | 6,661 |
| Arts in Public Places | 19,875 |
| Water Resources | 2,762,255 |
| Stormwater | 520,469 |
| Sanitation | 362,137 |

| | |
|----------------------------------|-----------|
| Sanitation Equipment Replacement | 3,582,184 |
| Airport | 53,031 |
| Marina | 18,557 |
| Golf Course | 46,824 |
| Jamestown | 15,140 |
| Port | 3,588 |
| Fleet | 396,906 |
| Equipment Replacement | 3,750,733 |
| Municipal Office Buildings | 25,033 |
| Technology Services | 327,214 |
| Technology & Infrastructure | 326,675 |
| Materials Management | 1,489 |
| Health Insurance | 38,884 |
| Workers' Compensation | 4,149 |
| Billing & Collections | 37,304 |

Section 7: The following supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2018 are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:

General Fund

| | |
|---|-----------|
| General Government Administration | 2,259,991 |
| Neighborhood Affairs Administration | 927,913 |
| Police | 200,000 |
| Fire Rescue | 377,920 |
| City Development Administration (Trans. & Parking/Eco. Dev) | 1,097,027 |
| Leisure Services Administration (Library) | 39,127 |
| Public Works Administration (Engineering) | 66,742 |
| Local Housing Assistance | 1,955,193 |
| Parking | 270,000 |
| CDBG | 675,191 |
| HOME Program | 1,745,443 |
| Neighborhood Stabilization | 1,580,674 |
| Pier | 30,000 |
| Water Resources | 147,229 |
| Stormwater | 180,079 |
| Port | 31,000 |
| Technology Services | 295,000 |
| Technology & Infrastructure | 1,232,800 |
| General Capital Improvement | |
| Acquisition of Woodson Museum | (51,380) |
| Woodson Museum HVAC Improvements | 51,380 |
| Public Safety Capital Improvements | |
| Fossil Park Fire Station 7 | 102,400 |
| Water Resources Capital Projects: | |
| Bond Interest Earnings Adjustments | 520,094 |

Port Capital Projects
Transfers 31,000

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

Recreation & Culture Capital Improvement Fund \$5,329

Section 9: All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2018 may be amended in accordance with the City Code or as provided for in Ordinance No. 298-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)