

City of St. Petersburg
MEMORANDUM
 Budget & Management

TO: Chair Amy Foster and Council Members

FROM: Tom Greene, Budget and Management Director *TG*

DATE: November 17, 2016

RE: **FY16/FY17 Clean Up – General Fund Update**

Closing out a fiscal year is an iterative and dynamic process that often produces changes. For example, the Finance Department continues to review expenditures and determine if they are FY16 or FY17 expenditures. Similar adjustments are made with respect to revenues as well. Since the first reading of the FY16/FY17 clean up Ordinance on November 10, 2016, there have been several changes we wanted to highlight prior to the second reading.

As of the most recent update of November 16, 2016, the outlook for the General Fund has changed. In short, the FY16 actual revenues increased by \$118,979 primarily due to an increase in miscellaneous revenue that was posted after the first close. On the expense side, there was an increase of \$307,435 as compared to the first close. The net impact is that an additional \$188,463 in fund balance will be used. At the first reading we estimated the use of General Fund balance in FY16 to be \$1.556 million. Based on the November 16, 2016, data we now estimate the use of \$1.745 million in General Fund balance. It is important to note that we will still meet and exceed our 5% core General Fund target and our 20% General Fund Group of Funds target.

FISCAL YEAR 2016 GENERAL FUND SUMMARY				
	First Reading		Second Reading	
	Before Budgetary Adjustments	Following Budgetary Adjustments	Before Budgetary Adjustments	Following Budgetary Adjustments
Revenue	\$229,364,979	\$229,364,979	\$229,483,958	\$229,483,958
Expense	\$231,982,059	\$231,589,530	\$232,289,494	\$231,896,966
Use of Fund Balance	-\$2,617,080	-\$2,224,551	-\$2,805,537	-\$2,413,008
Adjustments				
FY15 Encumbrances	\$668,178	\$668,178	\$668,172	\$668,172
Use of Fund Balance	-\$1,948,902	-\$1,556,373	-\$2,137,365	-\$1,744,836

The updated FY16 General Fund revenues and expenditures have been incorporated into the attached materials and Ordinance. The supplemental appropriations and information as it relates to FY17 remains unchanged. Please feel free to call Denise Labrie at 893-7891 or me at 893-7435 if you have any questions prior to the 11/21/16 meeting.

ST. PETERSBURG CITY COUNCIL
Meeting of November 21, 2016

TO: City Council Chair and City Council Members

SUBJECT: An Ordinance Enacting Year-End Appropriation Adjustments – FY16 Operating Budget & Capital Improvement Program Budget & Adjustments to the FY17 Budget

EXPLANATION / COST FUNDING ASSESSMENT INFORMATION:

This agenda item transitions budgets from the year just closed to the new budget year. For FY16, 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 FY17 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 **FY16 budget** (Ordinance Sections 1-5). The final accounting transactions for FY16 are being posted, requiring some adjustments to the **FY16** 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 **FY16** for a variety of purposes in **FY17** 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.

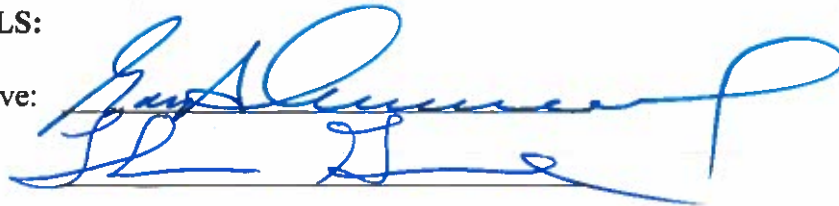
Part III provides for supplemental appropriations, *which reduce the fund balance of the specified fund unless there are unanticipated revenues to support the expense overage*, to the **FY17 Budget**, including re-appropriation of unexpended **FY16** monies and transfers, Ordinance Sections 7-9.

ATTACHMENTS: Ordinance for Council Action

APPROVALS:

Administrative:

Budget:

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**PRELIMINARY YEAR-END APPROPRIATION ADJUSTMENTS
FY16 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 15, 2016. 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 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: FY16 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 \$131,386. The increased subsidies were identified earlier as part of the year end estimates presented to the Budget, Finance and Taxation committee and at the first reading of the Ordinance. After these budget adjustments are made, and expenses are reduced in the General Fund with the postponement of the Technology Replacement charge that provides additional savings of \$523,915 the General Fund balance is projected to decrease by \$1,744,836.

GENERAL OPERATING FUND – Appropriation Transfers -- This appropriation transfer covers an expenditure that exceeded budget in FY16. *Appropriation transfers in the previous year have no impact on the fund balance or the projected operating surplus as the funds were already budgeted for one purpose, but left unexpended, and will now cover the purpose(s) described below which caused the department(s) to exceed their original budget.*

From: Budget Department- Contingency	(\$194,000)	A transfer of appropriation is needed to move the funds budgeted in the General Fund contingency to the Fire Rescue Department which exceeded its FY16 adopted budget because of higher than budgeted medical insurance costs and repair and maintenance of vehicles.
To: Fire Rescue Department	194,000	

GENERAL OPERATING FUND – Supplemental Appropriations -- These appropriations cover expenditures which exceeded budget in FY16. In some cases, the expenses are offset by additional revenue. In most cases, (listed as Category 1) these adjustments are for budget authority only, and have already been calculated in the total expenditures. The entries listed as Category 2 are new expenditures and will reduce the General Fund balance.

Police <i>Category 1</i>	2,239,400	A supplemental appropriation is needed to due to higher than budgeted costs for overtime during the year.
Tropicana Field Subsidy <i>Category 1</i>	407,000	A supplemental appropriation is needed to increase the subsidy to Tropicana Field because offsite police traffic control costs and revenue projections were lower than anticipated.
Transfer to Patterson Trust -- <i>Category 1</i>	5,347	A transfer is needed to move funds to the trust.
Jamestown Subsidy <i>Category 1</i>	56,500	A supplemental appropriation is needed due to facility repairs and renovations.
Port Subsidy <i>Category 1</i>	5,500	A supplemental appropriation is needed due to security services.
Parks & Recreation <i>Category 1</i>	13,396	A supplemental appropriation is needed to recognize additional grant revenue and the corresponding expenses for the Afterschool Meals Program.
Transfer to Federal Operating Grant <i>Category 2</i>	1,386.16	A transfer is needed to move funds because there were additional expenses not reimbursed by the grant.
Advance to Golf Course <i>Category 2</i>	130,000	A supplemental appropriation is needed to advance funds to the Golf Course because of lower revenue.

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	307,000	This fund records the revenue collected from the parking ticket surcharge. A supplemental appropriation is needed to transfer the additional revenue to the General Fund to reimburse the cost of the crossing guard program.
Downtown Redevelopment	1,443,906	A supplemental appropriation is needed to fund the debt service reserve of the Public Service Tax Revenue Bonds.
Building Permit	246,000	A supplemental appropriation is needed due to increased expenses from permitting activity. FY16 was a record year for permitting activity both in number of permits and value of construction projects. Increased revenues in the fund will cover these additional expenses.
Mahaffey Theater	522,400	A supplemental appropriation is needed due to the costs of events. There was a proportionate increase in revenue that covered the increased costs.
Pier	1,000	A supplemental appropriation is needed due to security costs.
Sunken Gardens	206,400	A supplemental appropriation is needed due to increased costs for facility repairs and equipment. Higher revenues in the fund covered these additional expenses.

Tropicana Field	154,200	A supplemental appropriation is needed to increase the subsidy to Tropicana Field because offsite police traffic control costs and revenue projections were lower than anticipated.
Water Cost Stabilization	536,720	Interest earnings in this fund are transferred to the Water Resources Operating Fund. A supplemental appropriation is needed to cover higher interest earnings in the fund.
Stormwater	116,330	A supplemental appropriation is needed to cover the upfront costs incurred for the preparation of two tropical storm/hurricanes during FY16 including sandbags and OT.
Sanitation Replacement	789,922	A supplemental appropriation is needed to transfer funds to the Sanitation Recycling Equipment Fund.
Marina	8,700	A supplemental appropriation is needed due to security services and facility repairs and renovations.
Jamestown	11,300	A supplemental appropriation is needed due to facility repairs and renovations.
Port	10,200	A supplemental appropriation is needed due to security services.

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.*

City Facilities Capital Improvement Fund	7,000	AFG Grant	A transfer is needed to the 2014 AFG Grant Project (14944) to cover permit fees and additional engine bays.
City Facilities Capital Improvement Fund	(7,000)	Fire Facilities Major Improvements	A transfer is needed from the Fire Facilities Major Imps FY15 Project (14626) to cover permit fees and additional engine bays.
Water Resources Capital Improvements	27,000	New Main Extension FY16	A supplemental appropriation is needed due to increased customer funding for New Main Extensions.
Water Resources Capital Improvements	22,000	Reclaimed Taps & Backflows FY16	A supplemental appropriation is needed due to increased customer funding for Taps and Backflows.

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.*

Materials Management	59,300	An increase in the authorization level of this internal service fund is needed due to increased facilities management costs. The increased costs were offset by increased revenues.
Technology Services	290,325	An increased in the authorization level of this internal service fund is needed in order to transfer the available fund balance

		to the Technology & Infrastructure Fund for future technology needs.
Health Insurance	1,035,000	A supplemental appropriation is needed due to increased expenses in the City's Health and Wellness Center. The increased expenses were offset by revenue from the city's health care premiums.
Billing & Collections	663,000	An increase in the authorization level of this internal service fund is needed because of higher costs for credit card use, printing costs, and the addition of three full-time customer service representatives during the year. The increased costs were offset by increased revenue.

Ordinance Section 4

Ordinance 196-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, 2016 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2016. Ordinance Number 196-H as amended as provided herein shall constitute the final budget for the Fiscal Year ending September 30, 2016.

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

Ordinance Section 5

Each year City Council has committed a portion of the General Operating Fund balance for specific purposes. Administration recommends the commitment and assignments of the following amounts totaling \$3,464,193 within the General Operating Fund balance as of September 30, 2016. These commitments include amounts requested for re-appropriation during FY17.

OPERATING RE-APPROPRIATIONS \$2,911,719
This commitment provides for funds to be rolled over for contracts, grants, or purchase orders issued in 2016 for which the corresponding purchases could not be completed due to timing or other issues.

LAND SALE PROCEEDS \$135,543
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 \$132,463
This commitment was established to provide the city's share over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

LOCAL AGENCY PROGRAM (LAP) \$284,468
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: FY17 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 FY16 ENCUMBRANCES

Encumbrances are funded with FY16 fund balance from each respective fund. All of these amounts were previously appropriated in FY16 and have legal commitments for expenditure that will occur in FY17. 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	\$152,215
Fire	72,967
City Development Administration	1,032,508
Neighborhood Affairs Administration	290,631
Leisure Services Administration	656,916
General Government Administration	409,205
Public Works Administration	<u>297,277</u>
Total General Fund	\$2,911,719

All Other Funds

Emergency Medical Services	211,532
Local Housing Assistance	59,603
Law Enforcement	346
CDBG	279,618
Emergency Shelter Grant	28,388
HOME Program	156,205
Neighborhood Stabilization Program	10,289
Building Permit	74,418
Mahaffey	181
Pier	18
Coliseum	4,068
Sunken Gardens	94,519
Police Grant	79,420
Arts in Public Places	18,750
Water Resources	1,725,304
Stormwater	38,883
Sanitation	475,169
Sanitation Equipment Replacement	2,223,578
Airport	21,194
Marina	171,891
Golf Course	11,521
Jamestown	11,515
Port	10,922
Fleet	312,016
Equipment Replacement	2,112,277
Municipal Office Buildings	23,044
Technology Services	284,082
Technology & Infrastructure	271,026

Supply Management	6,525
Health Insurance	936
Workers' Compensation	4,514
Billing & Collections	6,841

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 \$6,574,564. One of these items is a grant that has offsetting revenue totaling \$1,066,321. The net impact to the fund balance is \$5,508,243.

GENERAL OPERATING FUND – Appropriation Transfers -- These appropriation transfers were planned as part of the FY17 budget and have no effect on the overall budget. The 4% wage increase was placed in the contingency line until the labor agreements were approved, and can now be moved to department budgets.

From: Budget Department- Contingency	(\$4,448,457)	A transfer of appropriation is needed to move the funds budgeted in the General Fund contingency to the appropriate departments as a result of the general wage increase approved as part of the FY17 Adopted Budget on September 22, 2016.
To:		
City Council	24,324	
Mayor's Office	61,777	
Legal	73,633	
Public Works Admin	4,783	
Procurement	35,195	
Neighborhood Affairs	13,808	
Housing	33,959	
Community Services	19,624	
Human Resources	56,683	
City Development	28,107	
Codes	69,977	
Engineering	176,347	
Police	2,093,751	
Fire Rescue	663,252	
Parks & Recreation	580,963	
Library	114,477	
City Clerk	20,972	
Marketing	41,143	
Budget	26,028	
City Auditor	18,916	
Trans & Parking	20,540	
Downtown Enterprises	17,570	
Finance	52,279	
Real Estate	20,028	
Planning & Eco Dev	78,634	
Stormwater, Pavement & Traffic Ops	93,634	
Leisure Services	8,053	

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 FY16 and have legal commitments for expenditures that will occur in FY17.

GENERAL OPERATING FUND – FY17 Supplemental Appropriation

City Council	50,000	A supplemental appropriation is needed to rollover funds for management consulting services that were not used in FY16.
Mayor’s Office	55,000	A supplemental appropriation is needed to rollover funds for city-wide tree planting (\$25,000/BP funded), and the 2020 Wrap Around Services (\$30,000).
Public Works Administration	3,000,000	A supplemental appropriation is needed to rollover funds for sanitary sewer system improvements. (BP funded)
Community Services	325,776	A supplemental appropriation is needed to rollover unspent grant funds for Kiwanis Park (\$20,000), mini-grant program (\$5,005), NLC Grant (\$15,000), a Carefest sponsorship donation (\$1,500), the Summer Youth Intern Program (\$134,471), and the After School Workplace Program (\$150,000).
City Development Administration	960,000	A supplemental appropriation is needed to rollover funds for the Ferry project. (BP and outside funding sources)
Engineering & Capital Improvements	112,124	A supplemental appropriation is needed to rollover funds for the Seagrass Mitigation Bank (\$37,124), and funds for the Tampa Bay Environmental Restoration project (\$75,000). (BP funded)
Transportation & Parking Management	273,000	A supplemental appropriation is needed to rollover funds for the Bike Share program. (BP and outside funding sources)
Planning & Economic Development	1,798,664	A supplemental appropriation is needed to rollover funds for the USF Fellows Program (\$18,000), the FEMA flood mitigation grant (\$1,066,321), the Rebates for Residential Rahab Program (114,343) the EDC (\$100,000), the Neighborhood Commercial Revitalization Program (\$250,000), and the Revolving Loan Program (\$250,000).

Supplemental appropriations in other funds for FY17 related to the wage increase:

Emergency Medical Services	264,092	Wage increase
Parking	50,862	Wage increase
Coliseum	9,664	Wage increase
Sunken Gardens	13,232	Wage increase
Water Resources	663,092	Wage increase
Stormwater	143,696	Wage increase
Sanitation	381,466	Wage increase
Airport	8,381	Wage increase
Marina	23,409	Wage increase
Golf Course	41,356	Wage increase
Jamestown	8,135	Wage increase
Port	7,106	Wage increase
Fleet	148,524	Wage increase
Municipal Office Buildings	21,554	Wage increase
Technology Services	191,607	Wage increase
Supply Management	10,409	Wage increase
Health Insurance	10,521	Wage increase
Life Insurance	1,316	Wage increase
Liabilities	12,167	Wage increase
Commercial Insurance	3,244	Wage increase
Workers’ Compensation	16,403	Wage increase
Billing & Collections	169,495	Wage increase

Other operating funds FY17 Supplemental Appropriations

Local Housing Assistance	1,487,439	A supplemental appropriation is needed to rollover unspent grant funds.
Parking Revenue	460,000	A supplemental appropriation is needed to rollover funds for repairs needed at the South Core Garage.
Law Enforcement Trust	936,793	A supplemental appropriation is needed to close the Law Enforcement Trust Fund and transfer the fund balance to three separate special revenue funds in order to track the grant expenses. <i>This change is required for audit purposes.</i>
State Trust & Local Law Enforcement	433,021	
Federal Justice Forfeiture	162,552	
Federal Treasury Forfeiture	3,452	
Community Development Block Grant	936,070	A supplemental appropriation is needed to rollover unspent grant funds.
Emergency Shelter Grant	3,133	A supplemental appropriation is needed to rollover unspent grant funds.
HOME Program	1,529,665	A supplemental appropriation is needed to rollover unspent grant funds.
Neighborhood Stabilization Program	1,487,725	A supplemental appropriation is needed to rollover unspent grant funds.
Water Resources	242,183	A supplemental appropriation is needed to rollover funds for the purchase of a Mass Flow Meter (\$68,000), Sensible Sprinkling Grant (\$100,000), and the Toilet Rebate Grant (\$74,183).
Sanitation	1,500	A supplemental appropriation is needed to rollover a contribution from Duke Energy for a project sponsorship.
Municipal Office Buildings	8,925	An increase in the authorization level of the internal service fund is needed to rollover funds for aerial photographs of downtown.
Technology Services	248,000	An increase in the authorization level of the internal service fund is needed to rollover funds for WebCenter maintenance (\$10,000), upgrade of the Kronos system (\$213,400), and upgrades to legacy servers (\$25,000).
Technology & Infrastructure	515,600	An increase in the authorization level of the internal service fund is needed to rollover funds upgrade of the Kronos system.

CAPITAL IMPROVEMENT FUNDS – FY17 Supplemental Appropriations

Water Resources Capital Projects	294,206	Bond Interest Earnings	A supplemental appropriation is needed to spend the interest earned on the bond proceeds. This includes the Bab's, Super Bab's, FY09, FY13, FY14, FY15, and FY16 WR Bonds.
General Capital Improvement	159,381	Bond Interest Earnings	A supplemental appropriation is needed to spend the interest earned on bond proceeds. This is for the 2016A and 2016B issue.

Ordinance Section 8

TRANSFERS TO THE ART IN PUBLIC PLACES FUND

For public works projects with construction costs between \$100,000 and \$2,500,000, two percent (2%) is set aside for the acquisition of works of art. For public works with construction costs between \$2,500,001 and \$10,000,000, one percent (1%) is set aside for the acquisition of works of art. For public works projects with construction costs exceeding \$10,000,001, three-quarters of one percent (0.75%) is set aside for the acquisition of works of art. It is capped at \$500,000 for any single project. The following transfers, totaling \$93,100 to the Art in Public Places Fund, is based on FY16 transactions:

Recreation & Culture Capital Improvement Fund	\$69,100
General Capital Improvement Fund	\$24,000

Approval of the attached ordinance is requested.

ORDINANCE NO. 249-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2016 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2017 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, 2016 are approved from the fund balance of each respective operating fund listed below:

General Operating Fund Appropriation Transfers:

From: Budget Department-Contingency	(194,000)
To: Fire Rescue Department	194,000

Supplemental Appropriations:

General Fund-General Government Administration	605,733.16
General Fund-Police	2,239,400
General Fund-Leisure Services Administration	13,396
School Crossing Guard	307,000
Downtown Redevelopment	1,443,906
Building Permit	246,000
Mahaffey	522,400
Pier	1,000
Sunken Gardens	206,400
Tropicana Field	154,200
Water Cost Stabilization	536,720
Stormwater	116,330
Sanitation Equipment Replacement	789,922
Marina	8,700
Jamestown	11,300
Port	10,200

Section 2: The following appropriations to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2016 are approved from the fund balance of each respective CIP fund listed below:

City Facilities Capital Improvement Fund

AFG Grant	7,000
Fire Facilities Major Improvements	(7,000)

Water Resources Capital Improvement Fund

New Main Extension FY16	27,000
Reclaimed Taps & Backflows FY16	27,000

Section 3: The following increases to the Internal Service Fund authorizations are approved for the Fiscal Year ending September 30, 2016:

Materials Management	59,300
Technology Services	290,325
Health Insurance	1,035,000
Billing & Collections	663,000

Section 4: Ordinance No. 196-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, 2016 made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance which pertain to the Fiscal Year ending September 30, 2016. Ordinance No. 196-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2016.

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	\$2,911,719
Land Sale Proceeds	135,543
Qualified Target Industry (QTI) Tax Refund Program	132,463
Local Agency Program (LAP)	284,468

Section 6: The following amounts encumbered during FY 2016 are re-appropriated for the Fiscal Year ending September 30, 2017 from the fund balance of the respective funds:

General Operating Fund:	
Police	\$ 152,215
Fire	72,967
City Development Administration	1,032,508
Neighborhood Affairs Administration	290,631
Leisure Services Administration	656,916
General Government Administration	409,205
Public Works Administration	297,277
Emergency Medical Services	211,532
Local Housing Assistance	59,603
Law Enforcement	346
CDBG	279,618
Emergency Shelter Grant	28,388
HOME Program	156,205
Neighborhood Stabilization Program	10,289
Building Permit	74,418
Mahaffey	181
Pier	18
Coliseum	4,068
Sunken Gardens	94,519
Police Grant	79,420
Arts in Public Places	18,750
Water Resources	1,725,304

Stormwater	38,883
Sanitation	475,169
Sanitation Equipment Replacement	2,223,578
Airport	21,194
Marina	171,891
Golf Course	11,521
Jamestown	11,515
Port	10,922
Fleet	312,016
Equipment Replacement	2,112,277
Municipal Office Buildings	23,044
Technology Services	284,082
Technology & Infrastructure	271,026
Supply Management	6,525
Health Insurance	936
Workers' Compensation	4,514
Billing & Collections	6,841

Section 7: The following 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	(3,932,507)
Neighborhood Affairs Administration	463,144
Police	2,093,751
Fire Rescue	663,252
City Development Administration	3,196,543
Leisure Services Administration	703,493
Public Works Administration	3,386,888
Emergency Medical Services	264,092
Local Housing Assistance	1,487,439
Law Enforcement Trust	936,793
State Trust & Local Law Enforcement	433,021
Federal Justice Forfeiture	162,552
Federal Treasury Forfeiture	3,452
CDBG	936,070
Emergency Shelter Grant	3,133
HOME Program	1,529,665
Neighborhood Stabilization	1,487,725
Coliseum	9,664
Sunken Gardens	13,232
Water Resources	905,275
Stormwater	143,696
Sanitation	382,966
Airport	8,381
Marina	23,409
Golf Course	41,356
Jamestown	8,135

Port	7,106
Fleet	148,524
Municipal Office Buildings	30,479
Technology Services	439,607
Technology & Infrastructure	515,600
Supply Management	10,409
Health Insurance	10,521
Life Insurance	1,316
General Liabilities	12,167
Commercial Insurance	3,244
Workers' Compensation	16,403
Billing & Collections	169,495
Water Resources Capital Projects:	
Bond Interest Earnings Adjustments	294,206
General Capital Improvement	
Bond Interest Earnings Adjustments	159,381


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

Recreation & Culture Capital Improvement Fund	\$69,100
General Capital Improvement	24,000

Section 9: All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2017 may be amended in accordance with the City Code or as provided for in Ordinance No. 241-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)
00297632