

ORDINANCE NO. 298-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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 OF ST. PETERSBURG FLORIDA; ADOPTING THIS APPROPRIATIONS ORDINANCE AS THE BUDGET FOR THE CITY OF ST. PETERSBURG, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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, 2018, 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	108,649,025
Fire Rescue	33,799,101
Leisure Services Administration	43,250,865
Neighborhood Affairs Administration	6,872,099
General Government Administration	38,771,334
Public Works Administration	10,703,613
City Development Administration	<u>8,168,625</u>
Total – General Fund	\$250,214,662

ENTERPRISE FUNDS

Water Resources	135,559,491
Water Cost Stabilization	1,585,541
Stormwater	17,203,948
Sanitation	44,372,273

Sanitation Equipment	3,035,753
Parking	6,805,029
Mahaffey Theater	602,933
Pier	602,196
Coliseum	786,104
Sunken Gardens	1,281,233
Tropicana Field	2,140,308
Airport	1,192,021
Marina	4,217,402
Golf Courses	3,796,110
Jamestown	639,741
Port	<u>357,832</u>
Total - Enterprise Funds	\$224,177,915

SPECIAL REVENUE FUNDS

Emergency Medical Services	13,656,761
Local Assistance Housing (SHIP)	1,550,704
Law Enforcement State Trust	86,068
Federal Justice Forfeiture	22,000
Grant Funds (CDBG, HOME, ESG, NSP)	3,112,158
Miscellaneous Donation Funds	1,000,000
Building Permit Special Revenue Fund	5,590,882
Special Assessments	16,476
School Crossing Guard	370,000
Weeki Wachee	170,000
Arts in Public Places	110,000
Professional Sports Facility Sales Tax	<u>1,925,185</u>
Total - Special Revenue Funds	\$27,610,234

INTERNAL SERVICE FUND RESERVES

Fleet Management	245,526
Municipal Office Buildings	1,070,779
Technology Services	68,280
Supply Management	96,453
Commercial Insurance	3,288
Billing & Collections	<u>194,602</u>
Total-Internal Service Fund Reserves	\$1,678,928

DEBT SERVICE FUNDS

JP Morgan Chase	3,077,949
Banc of America Notes	194,823
BB&T Notes	225,759
Banc of America Leasing & Capital	104,709
TD Bank	1,014,893

Pro Sport Facility Sales Tax Debt	1,900,304
Public Service Tax Debt	2,515,188
Water Resources Debt	25,318,087
Stormwater Debt	715,248
Sanitation Debt	<u>1,293,560</u>
Total – Debt Service Funds	\$36,360,520

TOTAL - OPERATING BUDGET APPROPRIATIONS **\$540,042,259**

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program of the City of St. Petersburg, Florida for the fiscal year ending September 30, 2018, 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 hereinafter 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	2,025,000
Fleet Shop Equipment Lift Replacements	<u>400,000</u>
General Capital Total	\$2,625,000

HOUSING CAPITAL IMPROVEMENT FUND

Legal Collection Expense	<u>25,000</u>
Housing Total	\$25,000

PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Fire Engine 14 Replacement	227,000
Fire Heavy Rescue F414 Replacement	614,000
Mobile Video Surveillance Trailers	82,500
Police Take Home Cruisers	<u>800,000</u>
Public Safety Total	\$1,723,500

CITYWIDE INFRASTRUCTURE IMPROVEMENT

Bridge: Bayou Grande N of Tanglewood	300,000
Bridge Reconstruction/Load Testing	750,000
Emergency Dredging-Small Boat	50,000
Deuces Live/Warehouse Arts District	500,000
Innovation District Improvements	500,000
Neighborhood Enhancements	50,000
Neighborhood Partnership Grants	75,000
RR Crossing: 9th Ave N at 19th Street	50,000
Drainage Line Rehab/Replacement	700,000
Stormwater Vaults	300,000
Alley Reconstruction-Brick	300,000

Alley Reconstruction-Unpaved	300,000
Curb Replacement/Ramps	500,000
Sidewalk Reconstruction	750,000
Street and Road Improvements	4,000,000
Bicycle Pedestrian Facilities	100,000
Complete Streets	450,000
Intersection Modifications	50,000
Neighborhood Transportation Management	100,000
Sidewalk Expansion	200,000
Sidewalks-ADA Ramps	100,000
Wayfair Signage Replacement	150,000
Seawall Renovation/Replacement	800,000
Special Assessments	<u>75,000</u>
Citywide Infrastructure Total	\$11,150,000

RECREATION & CULTURE CAPITAL IMPROVEMENT

Athletic Complex Restrooms/Concessions	415,000
Athletic Facilities Improvements	200,000
Dugout Improvements	60,000
Outdoor Court Facility Improvements	285,000
Coliseum Improvements	150,000
Coliseum Window Replacements	280,000
Mahaffey Theater Exterior Wall	200,000
Mahaffey Theater Improvements	500,000
Library Improvements	200,000
North Community Library Roof Replacement	350,000
Radio Frequency ID System	90,000
Boardwalk, Dock, Pier Improvements	100,000
Lake Maggiore/Boyd Hill	1,000,000
Park Facilities Improvements	250,000
Parking Lot Improvements	125,000
Parks Lighting Improvements	125,000
Play Equipment Replacement	450,000
Playlot Improvements	130,000
Restoration to Fountains/Plaques/Statues	150,000
Dell Holmes Splash Pad Renovation	100,000
Northwest Aquatic Complex Phase II	200,000
Swimming Pool Improvements	350,000
Lawn Bowling Club Reroofing	100,000
Recreation Center Improvements	200,000
Sunshine Center Improvements	100,000
Sunken Gardens Lower Roof Replacement	150,000
Sunken Gardens Improvements	<u>250,000</u>
Recreation and Culture Total	\$6,510,000

CITY FACILITIES CAPITAL IMPROVEMENT FUND

Dwight Jones Flooring Replacement	50,000
Infrastructure to be Determined	200,000
City Facility HVAC	150,000
Fleet HVAC Replacement	65,000
City Facility Roof Waterproofing	200,000
Environmental Cleanup Projects	50,000
Fire Facilities Major Improvements	<u>100,000</u>
City Facilities Total	\$815,000

BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS

HSIP Downtown Bulbouts	1,127,583
Sidewalk Sexton Elementary	308,341
Treasure Island Trail Phase II	<u>69,962</u>
Bicycle/Pedestrian Total	\$1,505,886

DOWNTOWN PARKING CAPITAL PROJECTS

MSC 24 Hour Access	500,000
New Meter Technology	200,000
New Meters Downtown	200,000
Parking Lot Lighting	<u>60,000</u>
Downtown Parking Total	\$960,000

WATER RESOURCES CAPITAL PROJECTS FUND

Water Treatment/Supply	8,350,000
Water Distribution System Improvements	9,725,000
Sanitary Sewer Collection System	22,500,000
Lift Station Improvements	960,000
Water Reclamation Facilities Improvements	78,785,000
Reclaimed Water System Improvements	175,000
Water Resources Building	370,000
Repayment of FY17 Advances	7,600,000
Computerized System Improvements	<u>530,000</u>
Water Resources Total	\$128,995,000

STORMWATER DRAINAGE CAPITAL PROJECTS

Stormwater Lift Stations	160,000
Infrastructure and Neighborhood Resilience	1,000,000
Master Plan Update	1,500,000
Minor Storm Drainage	500,000
Drainage Line Rehab/Replacement	<u>550,000</u>
Stormwater Drainage Total	\$3,710,000

AIRPORT CAPITAL PROJECTS FUND

Airport Master Plan Update	<u>350,000</u>
Airport Total	\$350,000

MARINA CAPITAL PROJECTS FUND

Marina Facility Improvements	100,000
Marina Piling Replacement	165,000
Marina Rebuild Central Yacht Basin	<u>200,000</u>
Marina Total	\$465,000

MULTI MODAL IMPACT FEES CAPITAL PROJECTS

Bike Share	50,000
City Trails	400,000
Downtown Intersection & Pedestrian Facilities	250,000
Sidewalk Expansion	200,000
Traffic Safety Program	225,000
Complete Streets	<u>450,000</u>
Multi Modal Impact Fees Total	\$1,575,000

TOTAL CIP FUNDS **\$160,409,386**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2018, 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>6,007,370</u>
Total - Dependent Districts	\$6,021,370

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

INTERNAL SERVICE ALLOCATIONS

Fleet Management	17,763,126
Equipment Replacement	4,893,029
Municipal Office Buildings	3,490,980
Technology Services	10,989,396
Technology and Infrastructure	871,416
Supply Management	422,000
Health Insurance	52,454,791
Life Insurance	890,834
Self Insurance	3,011,916
Commercial Insurance	4,798,484

Workers Compensation	11,383,389
Billing & Collections	<u>9,771,854</u>
Total - Internal Services	\$120,741,215

COMMUNITY SUPPORT ALLOCATIONS

Social Services	478,800
Pinellas Hope/Emergency Beds	100,000
Homeless Services	550,000
Meals on Wheels	50,000
St. Vincent DePaul	148,633
Unallocated Contingency	15,000
Turning Point	125,000
Early Childhood Development	125,000
TBBBIC	50,000
2020	65,000
Arts	300,000
Suncoasters	35,000
First Night	40,000
My Brothers/Sisters Keepers	674,659
Poynter Institute	30,000
Florida Orchestra	75,000
Central Arts	20,000
MLK Family Festival	35,000
Museum of History	12,000
Special Events Recruitment	17,000
Blue Ocean Film Festival	25,000
Local Business Events	35,000
Mayor's Mini Grants	15,000
Mayor's Matching Grants	35,620
Keep Pinellas Beautiful	10,000
Workforce Readiness	35,000
After School Work Program	125,000
Summer Youth Intern Program	275,000
Reads to Me	50,000
Et Cultura	25,000
Main Streets	220,000
Carter G Woodson Museum	42,000
Economic Development	<u>693,500</u>
Total-Community Support	\$4,532,212
Subsidies/Loans:	
Mahaffey Theater	450,000
Pier	600,000
Coliseum	203,000

Sunken Gardens	156,000
Tropicana Field	1,335,000
Golf Course	40,000
Jamestown	64,000
Port	<u>212,000</u>
Total-Subsidies/Loans	\$3,060,000
Transfers:	
Economic Stability	500,000
Debt	1,037,026
Technology	150,000
Tax Increment Funds	<u>10,570,715</u>
Total-Transfers	\$12,257,741
Contingency	635,372
Total – Non-Departmental	\$20,485,325

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 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).

These commitment categories are effective as of the date of this ordinance which is prior to the end of the Fiscal Year 2017.

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, 2018.

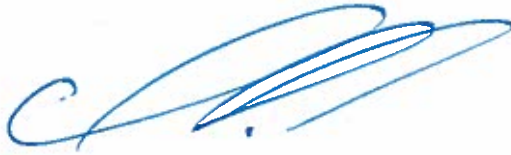
SECTION 8. In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective upon the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk 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.

First reading and first public hearing held on the 21st day of September, 2017.

Adopted by St. Petersburg City Council on second and final reading on the 28th day of September, 2017.



Darden Rice, Chair-Councilmember
Presiding Officer of the City Council



Attest: Chan Srinivasa, City Clerk

Title Published: Times 1-t 9/23/17

Not vetoed. Effective date Thursday, October 5, 2017 at 5:00 p.m.

