ORDINANCE NO. 491-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2021 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2022 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, 2021, are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:
- General Fund – General Government $2,407,703
- General Fund – Fire Rescue 2,375,000
- Emergency Medical Services 424,000
- School Crossing Guard 121,700
- Pier 2,336,000
- Sunken Gardens 138,000
- Arts in Public Places 11,000
- Key Government Finance Debt 18,062
- Sports Facility Sales Tax Debt 1,154,195
- Water Resources Debt 1,241,229
- Water Cost Stabilization 1,444,000
- Water Resources Equipment Replacement 334,000
- Stormwater Equipment Replacement 31,000
- Airport 7,000
- Marina 388,000
- Golf Course 268,000
- Jamestown 30,000
- Supply Management 36,500
- Health Insurance 5,897,000
- General Liabilities 18,500

Section 2: The following appropriations to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2021, are approved from the fund balance of each respective CIP fund listed below:

General Capital Improvement Fund
- Transfers $54,448,84
- MOB Repairs and Improvements (247,000)

Water Resources Capital Projects Fund
- DIS New Main Extensions FY20 2,000
- DIS Taps, Meters, and Backflows FY20 50,000
- REC Taps and Backflows FY20 16,000
DIS Taps, Meters, and Backflows FY21 200,000
REC Taps and Backflows FY21 45,000
SAN New Connections FY21 40,000

Marina Capital Projects Fund
Transfer to Marina Operating 377,062.25

**Section 3:** Ordinance 432-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, 2021, made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2021. Ordinance Number 432-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2021.

**Section 4:** 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Re-appropriations</td>
<td>$4,461,401</td>
</tr>
<tr>
<td>Land Sale Proceeds</td>
<td>65,590</td>
</tr>
<tr>
<td>Qualified Target Industry (QTI) Tax Refund Program</td>
<td>25,000</td>
</tr>
<tr>
<td>Local Agency Program (LAP)</td>
<td>225,074</td>
</tr>
<tr>
<td>Courtesy Docks and Slips</td>
<td>200,000</td>
</tr>
</tbody>
</table>

**Section 5:** The following amounts encumbered during Fiscal Year 2021 are re-appropriated in the Fiscal Year ending September 30, 2022, budget from the fund balance of each respective fund:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating Fund:</td>
<td></td>
</tr>
<tr>
<td>Police</td>
<td>$1,080,059</td>
</tr>
<tr>
<td>Fire Rescue</td>
<td>192,117</td>
</tr>
<tr>
<td>City Development Administration</td>
<td>524,323</td>
</tr>
<tr>
<td>Neighborhood Affairs Administration</td>
<td>512,977</td>
</tr>
<tr>
<td>Leisure Services Administration</td>
<td>1,211,188</td>
</tr>
<tr>
<td>General Government Administration</td>
<td>652,650</td>
</tr>
<tr>
<td>Public Works Administration</td>
<td>288,087</td>
</tr>
<tr>
<td>Emergency Medical Services</td>
<td>467,638</td>
</tr>
<tr>
<td>Parking Revenue</td>
<td>234,434</td>
</tr>
<tr>
<td>South St. Petersburg Redevelopment</td>
<td>10,021</td>
</tr>
<tr>
<td>CDBG</td>
<td>1,461,016</td>
</tr>
<tr>
<td>Emergency Solutions Grant</td>
<td>3,022,983</td>
</tr>
<tr>
<td>HOME Program</td>
<td>101,691</td>
</tr>
<tr>
<td>Building Permit</td>
<td>175,533</td>
</tr>
<tr>
<td>Mahaffey Theater</td>
<td>29,255</td>
</tr>
<tr>
<td>Pier</td>
<td>129,814</td>
</tr>
<tr>
<td>Coliseum</td>
<td>23,274</td>
</tr>
</tbody>
</table>
Sunken Gardens 90,351
Federal Justice Forfeiture 18,227
Operating Grant 344,900
Arts in Public Places 18,775
Water Resources 7,923,306
Water Resources Debt 2,500
Water Resources Equipment Replacement 1,738,471
Stormwater 172,645
Stormwater Equipment Replacement 185,535
Sanitation 2,241,958
Sanitation Equipment Replacement 3,994,041
Airport 74,045
Marina 37,224
Golf Course 76,461
Jamestown 26,596
Port 8,581
Equipment Replacement 3,701,704
Municipal Office Buildings 87,246
Technology Services 810,140
Technology and Infrastructure 242,712
Supply Management 2,038
Health Insurance 116,882
General Liabilities 52
Commercial Insurance 288
Billing and Collections 43,087

**Section 6:** The following supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2022, are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:
General Fund
- General Government Administration $ 5,357,529
- City Development Administration 3,961,136
- Neighborhood Affairs Administration 98,772.48
- Police 748,749.30
- Public Works Administration 48,752
- Leisure Services Administration 835,649.44
- Affordable Housing 1,000,000
- Local Housing Assistance 1,612,381.86
- Weeki Wachee 2,300,000
- South St. Petersburg Redevelopment 11,450,706
- Redevelopment Revenue 125,833
- CDBG 4,661,906.87
- Emergency Shelter Grant 97,423.62
- HOME Program 2,400,639.35
- Neighborhood Stabilization 767,776.79
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Housing Trust</td>
<td>299,384.05</td>
</tr>
<tr>
<td>Building Permit</td>
<td>1,400,000</td>
</tr>
<tr>
<td>Sunken Gardens</td>
<td>20,000</td>
</tr>
<tr>
<td>Law Enforcement State Trust</td>
<td>5,000</td>
</tr>
<tr>
<td>Police Grant Trust</td>
<td>20,198.87</td>
</tr>
<tr>
<td>Operating Grant</td>
<td>7,197,839.99</td>
</tr>
<tr>
<td>Water Resources</td>
<td>6,621.49</td>
</tr>
<tr>
<td>Stormwater</td>
<td>203,023</td>
</tr>
<tr>
<td>Sanitation</td>
<td>824,860</td>
</tr>
<tr>
<td>Airport</td>
<td>59,000</td>
</tr>
<tr>
<td>Port</td>
<td>611,866.23</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>409,540</td>
</tr>
<tr>
<td>Revolving Energy Investment (REIF)</td>
<td>825,000</td>
</tr>
<tr>
<td>Technology Services</td>
<td>618,900</td>
</tr>
<tr>
<td>Technology and Infrastructure</td>
<td>925,335</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>29,965.34</td>
</tr>
<tr>
<td>Billing and Collections</td>
<td>52,500</td>
</tr>
</tbody>
</table>

**General Capital Improvement Fund**
- Fire Station 13 HVAC: 600,000
- Complete Streets: 74,437
- Lake Vista HVAC: 250,000
- Fossil Park Pool Marcite: 250,000
- Frank Pierce HVAC: 225,000
- Lake Vista Pool Marcite: 200,000
- Northshore Pool Marcite: 75,000
- Lakewood Terrace Shelter: 75,000
- Northwest District Park New Maintenance Building: 75,000
- MOB Repairs and Improvements: 16,019

**Water Resources Capital Projects Fund**
- Bond Interest: 543,787

**Stormwater Capital Projects Fund**
- Bond Interest: 8,909

**Section 7:** There are no transfers needed to the Arts in Public Places Fund based on projects meeting the City Code Percent for the Arts criteria.

**Section 8:** All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2022, may be amended in accordance with the City Code or as provided for in Ordinance No. 484-H.

**Section 9:** 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.

APPROVALS:

_______________________________
Budget Department

_______________________________
City Attorney (Designee)