

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:

Operating Re-appropriations	\$4,461,401
Land Sale Proceeds	65,590
Qualified Target Industry (QTI) Tax Refund Program	25,000
Local Agency Program (LAP)	225,074
Courtesy Docks and Slips	200,000

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:

General Operating Fund:	
Police	\$1,080,059
Fire Rescue	192,117
City Development Administration	524,323
Neighborhood Affairs Administration	512,977
Leisure Services Administration	1,211,188
General Government Administration	652,650
Public Works Administration	288,087
Emergency Medical Services	467,638
Parking Revenue	234,434
South St. Petersburg Redevelopment	10,021
CDBG	1,461,016
Emergency Solutions Grant	3,022,983
HOME Program	101,691
Building Permit	175,533
Mahaffey Theater	29,255
Pier	129,814
Coliseum	23,274

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

Community Housing Trust	299,384.05
Building Permit	1,400,000
Sunken Gardens	20,000
Law Enforcement State Trust	5,000
Police Grant Trust	20,198.87
Operating Grant	7,197,839.99
Water Resources	6,621.49
Stormwater	203,023
Sanitation	824,860
Airport	59,000
Port	611,866.23
Equipment Replacement	409,540
Revolving Energy Investment (REIF)	825,000
Technology Services	618,900
Technology and Infrastructure	925,335
Health Insurance	29,965.34
Billing and Collections	52,500
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) 00596347 final