

ORDINANCE 2015-01

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR A SUPPLEMENTAL APPROPRIATION TO THE GENERAL, WASTEWATER, RECLAIMED, STORMWATER AND CAPITAL PROJECT FUNDS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015; PROVIDING FOR FUNDING; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of this ordinance has been provided in accordance with applicable law: and

WHEREAS, estimated revenues and expenditures are provided in Ordinance 2014-09, Budget Ordinance; and

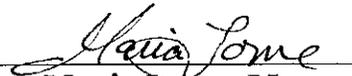
WHEREAS, the authority for appropriation amendments is provided in Article III, Section 3.13 (a) of the City Charter; and

WHEREAS, the City Commission wishes to recognize revenues available for encumbrances from fiscal year 2014 as well as additional projects in fiscal year 2015.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, HEREBY ORDAINS:

Section One. Increases in the General, Wastewater, Reclaimed, Stormwater and Capital Project Funds as attached hereto in Exhibit A. For the General, Wastewater, Reclaimed and Stormwater Funds, the increase is to be funded by each fund's reserves of \$195,425, \$1,587,047, \$1,591 and \$72,312 respectively. The Capital Project Fund increase of \$537,480 is to be funded by a grant from Pinellas County (\$50,000) extra penny sales tax revenue from Pinellas County (\$42,150), Florida Department of Transportation Grant (\$17,577) and Capital Project Fund reserves (\$427,753.)

Section Two. This ordinance shall become effective upon final passage.



Maria Lowe, Mayor

FIRST READING : January 27, 2015
PUBLISHED : January 30, 2015
SECOND READING : February 10, 2015
PUBLIC HEARING : February 10, 2015

I, Rebecca Haynes, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this 10th day of February, 2015.



Rebecca C. Haynes, City Clerk

Ordinance 2015-01

Appendix A

	Account	Department	Amount
General Fund:			
Encumbrances:			
Colin Baenziger & Associates	Professional/Contractual	City Manager	\$23,000
Granicus	Other Equipment	Admin. Svces.	\$6,200
Municipal Emergency Equipment	Uniforms	Fire	\$90
Kimley Horn	Professional/Contractual	Public Services	\$4,860
MTM Contractors	R & M Other	Public Services	\$20,462
Mend it Asphalt	R & M Other	Public Services	\$5,500
MTM Contractors	Professional/Contractual	Public Services	\$1,500
C.P.W.G.	Operating Supplies	Public Services	\$4,344
Southern Lock	Operating Supplies	Public Services	\$2,894
Phenomenal Exercise Equipment	R & M Equipment	Recreation	<u>\$575</u>
Total Encumbrances			<u>\$69,425</u>
Additional Expenses:			
Settlement Costs	Settlement Costs	Attorney	\$121,500
Travel Reimbursement Costs	Travel & Training	City Manager	<u>\$4,500</u>
			<u>\$126,000</u>
Total increase in General Fund			<u>\$195,425</u>
Funding Source:			
Fund Balance Reserves			<u>\$195,425</u>

Wastewater Fund:

Encumbrances:

Seminole Septic	Prof./Contractual	\$23,000
Public Resources Management	Prof./Contractual	\$3,500
MWI Corporation	Equipment Rental	\$2,224
Kimley Horn	Lift Station R & R	\$14,573
XYLEM Water Solutions	Lift Station R & R	\$1,197
TLC Diversified	Lift Station R & R	\$1,310,039
Hinterland Group	Lift Station R & R	\$224,167
John Mader Enterprises	Lift Station R & R	\$1,350
Kimley Horn	Force Main	\$3,570
R.C. Beach & Assoc.	Equipment	\$3,427

Total Increase in Wastewater Fund \$1,587,047

Funding Source:

Reserves \$1,587,047

Reclaimed Water Fund:

Encumbrances:

Pinellas County	Prof./Contractual	\$1,591
-----------------	-------------------	---

Funding Source:

Reserves \$1,591

Stormwater Fund:

Encumbrances:

JTV Incorporated	Prof./Contractual	\$6,333
C.P.W.G	Prof./Contractual	<u>\$7,340</u>

Total Encumbrances \$13,673

Additional Expenses:

1240 Boca Ciega Isle Drive	Capital Project	\$58,639
----------------------------	-----------------	--

Total Increase in Stormwater Fund \$72,312

Funding Source:

Reserves \$72,312

Capital Projects Fund:

Encumbrances:

Tindale Oliver	PAG Plan	\$127
Michael Baker Jr.	Corey Avenue Plan	\$41,945
McCarthy & Associates	City Hall Bldg. Assessment	\$10,735
Fleischman & Garcia	Police Bldg. Assessment	\$24,960
Woods Consulting	Docks	\$8,688
GGI, LLC	FDOT Landscaping	\$245
Land & Water Engineering	Egan Park	\$47,807
Riley Electric	Palm Tree Uplighting	\$42,150
Land & Water Engineering	Seawalls	\$11,600
C.P.W.G.	Pass-A-Grille Way	\$75,642

Total Encumbrances \$263,898

Additional Expenses:

Projects not completed in FY14:

Pass-A-Grille Way Alleys	\$50,000
Seawall Repairs	\$156,250
Beach Dune Walkovers	\$50,000
FDOT Landscaping	\$17,332

\$273,582

Total Increase in C.I.P. Fund \$537,480

Funding Sources:

Pinellas County Dune Grant	\$50,000
Extra Penny for Pinellas	\$42,150
FDOT Grant	\$17,577
Reserves	\$427,753

Total Funding Sources \$537,480