

ORDINANCE 2013-18

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR A SUPPLEMENTAL APPROPRIATION TO THE CAPITAL PROJECT FUND FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013; 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 2012-19, Budget Ordinance; and

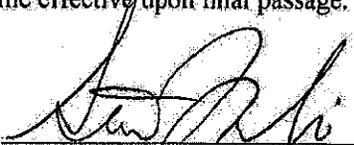
WHEREAS, the authority for appropriation amendments is provided in Article III, Section 3.13 (a) of the City Charter; and

WHEREAS, the City Commission wishes to recognize revenues received and fund additional projects in fiscal year 2013.

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

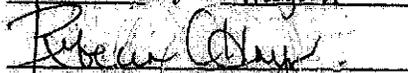
Section One. For the Capital Project Fund, an additional appropriation in the amount of \$934,006 for the following projects: Corey Avenue improvements (\$22,500), fire truck (\$399,131), sealing of city hall windows (\$20,330), repairs to Merry Pier (\$102,900), Preliminary Engineering for Pass-A-Grille Way (\$59,400) and rehabilitation to fire stations (\$329,745). This increase is to be funded by infrastructure sales tax revenue (\$110,625), grant monies (\$201,228), sale of surplus equipment (\$20,000), loan proceeds (\$379,131), transfer from Wastewater fund (\$12,575), transfer from the Reclaimed Water fund (\$3,435), transfer from the Stormwater fund (\$43,390) and fund balance reserves (\$163,622).

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


Steve McFarlin, MAYOR

FIRST READING : 07/23/2013
PUBLISHED : 07/31/2013
SECOND READING : 08/13/2013
PUBLIC HEARING : 08/13/2013

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 13th day of August, 2013.


Rebecca Haynes, City Clerk

City of St. Pete Beach
 Capital Improvement Plan Changes
 Fiscal Year 2013

	Original Budget	Plus FY 2012 Encumbrances	Project Transfers	Ordinance 2013-16	Ordinance 2013-18	Adjusted Balance
Revenues:						
Penny for Pinellas	\$762,850					\$762,850
Infrastructure Sales Tax - County					\$110,625	\$110,625
Grants	\$60,000				\$201,228	\$261,228
Transfer from Wastewater					\$12,575	\$12,575
Transfer from Reclaimed					\$3,435	\$3,435
Transfer from Stormwater					\$43,390	\$43,390
Transfer from General Fund	\$925,000			\$400,000		\$1,325,000
Sale of Equipment					\$20,000	\$20,000
Loan Proceeds					\$379,131	\$379,131
Reserves		\$453,588			\$163,622	\$617,210

Total Revenues	\$1,747,850	\$453,588	\$0	\$400,000	\$934,006	\$3,535,444
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Expenditures:						
Architectural Study of Facilities	\$0	\$0	\$10,000			\$10,000
Corey Avenue Improvements					\$22,500	\$22,500
FDOT Landscaping	\$60,000	\$59,729				\$119,729
Gulf Blvd Landscaping	\$0	\$161,891				\$161,891
Vina Del Mar Bridge	\$110,900					\$110,900
Street Rehabilitation	\$700,000	\$52,365	(\$95,000)			\$657,365
Pass-A-Grille Way	\$0	\$0	\$45,000		\$59,400	\$104,400
City Hall Roofing	\$136,950		(\$81,000)			\$55,950
Generator	\$0	\$78,692				\$78,692
Gymnasium Rehabilitation	\$190,000		\$81,000			\$271,000
Hurley Park Playground	\$25,000					\$25,000
Seawall Repairs	\$80,000	\$75,211				\$155,211
Marina Project	\$0	\$25,700				\$25,700
Replace dock for Marine Unit			\$20,000			\$20,000
Purchase of Fire Truck					\$399,131	\$399,131
Purchase ATV for Beach Patrol			\$20,000			\$20,000
Community Center Debt	\$445,000					\$445,000
Sealing City Hall Windows					\$20,330	\$20,330
Merry Pier Repairs					\$102,900	\$102,900
Rehabilitation of Fire Stations					\$329,745	\$329,745

\$1,747,850	\$453,588	\$0	\$0	\$934,006	\$3,135,444
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