

ORDINANCE 2015-14

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR A SUPPLEMENTAL APPROPRIATION TO THE GENERAL, WASTEWATER, RECLAIMED WATER, STORMWATER AND CAPITAL IMPROVEMENT 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 amend the general, wastewater, reclaimed water, stormwater and capital improvement fund budgets for additional expenditures in fiscal year 2015 and provide funding for same.

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

Section One. An increase in the general fund budget revenue in the amount of \$106,832 recognizing the Historic Preservation Grant (\$41,050), donations (\$25,782) and Recreation Class Instructor revenue (\$40,000). An increase in the general fund budget expenditures of \$106,832 to be allocated as follows: City Commission (\$3,000); Community Development Department (\$41,050) and Recreation Department (\$62,782).

Section Two. An increase in the wastewater fund budget revenue of \$2,768,000 recognizing the increase in debt proceeds and an increase in wastewater fund expenditures of \$78,470 for an increase in the transfer amount to the capital improvement fund for the Blind Pass Road Project.

Section Three. A decrease to the reclaimed water fund expenditures of \$12,000 for a decrease in the transfer amount to the capital improvement fund for the Blind Pass Road Project.

Section Four. An increase in the stormwater fund budget revenue of \$3,000,000 recognizing the increase in debt proceeds and an increase in stormwater fund expenditures of

\$1,719,400 for an increase in the transfer amount to the capital improvement fund for the Pass-A-Grille Way Phase I and Blind Pass Road Projects.

Section Five. An increase in the capital improvement fund budget revenue of \$8,268,271 recognizing the increase in grant revenue (\$81,900); transfer from the wastewater fund (\$78,470); transfer from the reclaimed water fund (-\$12,000); transfer from the stormwater fund (\$1,719,400) and debt proceeds (\$6,400,501) and an increase in capital project fund expenditures of \$3,914,475 for an increase in the Pass-A-Grille Way Phase I and Blind Pass Road Projects totaling \$3,914,475.

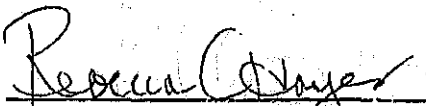
Section Six. This ordinance shall become effective upon final passage.



Maria Lowe, Mayor


First Reading: August 11, 2015
Published: August 14, 2015
Second Reading: August 25, 2015
Public Hearing: August 25, 2015

I, Rebecca C. 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 25th day of August, 2015.



Rebecca C. Haynes, City Clerk

APPROVED AS TO LEGALFORM AND CORRECTNESS:



Andrew Dickman, City Attorney

City of St. Pete Beach
 Fiscal Year 2015 Budget Adjustment

Description	Account #	Amount
GENERAL FUND:		
Revenues:		
Historic Preservation Grant	.001.334.910	\$41,050
Recreation - Instructor Fees	.001.347.240	\$40,000
Donations - Wendy Johnson Pool Window Screen	.001.366.426	\$2,000
Donations - Recreation Pool Chair Lift	.001.366.500	\$3,000
Donations - Robotics	.001.366.500	\$7,957
Donations - Recreation Events	.001.366.500	\$9,825
Donations - City Projects - Bridge Re-dedication	.001.366.600	\$3,000
Total Increase in Revenue		\$106,832
Expenditures:		
Commission - Other Expenses	.001.5000.511.5499	\$3,000
Community Development - Planning	.001.5401.515.5312	\$41,050
Recreation - Class Instructor Fees	.001.6106.572.5317	\$40,000
Recreation - Travel/Training	.001.6106.572.5400	\$6,380
Recreation - Other Expenses	.001.6106.572.5499	\$9,825
Recreation - Operating Supplies	.001.6106.572.5529	\$1,577
Recreation- Capital Outlay - Equip.	.001.6106.572.5649	\$5,000
Total Increase in Expenditures		\$106,832
Wastewater Fund:		
Revenues:		
Other Financing Sources - Debt Proceeds	.101.384.000	\$2,768,000
Expenditures:		
Transfer to CIP - Blind Pass Road Project	.101.6107.535.5695	\$78,470

Reclaimed Water Fund:

Expenditures:

Transfer to CIP - Blind Pass Road Project	.102.6108.537.5695	-\$12,000
---	--------------------	------------------

Stormwater Fund:

Revenues:

Other Financing Sources - Debt Proceeds	.103.384.000	\$3,000,000
---	--------------	--------------------

Expenditures:

Transfer to CIP - PAG Way - Phase I	.103.6108.537.5695	\$1,531,900
Transfer to CIP - Blind Pass Road	.103.6108.537.5695	\$187,500

Total Increase in Expenditures		\$1,719,400
---------------------------------------	--	--------------------

Capital Projects Fund:

SWFWMD Grant - Pass A Grille Way - Phase I	.301.337.390	\$81,900
Transfer From Wastewater Fund - Blind Pass Road	.301.381.101	\$78,470
Transfer from Reclaimed Water Fund - Blind Pass Road	.301.381.102	-\$12,000
Transfer from Stormwater fund - Blind Pass Road	.301.381.103	\$187,500
Transfer from Stormwater Fund - PAG Way Phase I	.301.381.103	\$1,531,900
Debt Proceeds	.301.384.000	\$6,400,501

Total Increase in Revenues		\$8,268,271
-----------------------------------	--	--------------------

Expenditures:

Capital Outlay - Blind Pass Road Project	.001.5000.590.5650	\$1,975,856
Capital Outlay - Pass A Grille Way - Phase I	.001.5000.590.5650	\$1,938,619

Total Increase in Expenditures		\$3,914,475
---------------------------------------	--	--------------------