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.

Signed

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

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Plus FY 2012 Encumbrances</th>
<th>Project Transfers 2013-16</th>
<th>Ordinance 2013-18</th>
<th>Ordinance Adjusted Balance</th>
<th>Total Revenues</th>
<th>Expenditures:</th>
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<tbody>
<tr>
<td>Penny for Pinellas</td>
<td>$762,850</td>
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<td>Transfer from Reclaimed</td>
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<td>Transfer from Stormwater</td>
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<td>Total Revenues</td>
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<td>$453,588</td>
<td>$0</td>
<td>$400,000</td>
<td>$934,006</td>
<td>$3,535,444</td>
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Expenditures:

- Architectural Study of Facilities: $0
- Corey Avenue Improvements: $0
- FDOT Landscaping: $60,000
- Gulf Blvd Landscaping: $0
- Vina Del Mar Bridge: $110,900
- Street Rehabilitation: $700,000
- Pass-A-Grille Way: $0
- City Hall Roofing: $136,950
- Generator: $0
- Gymnasium Rehabilitation: $190,000
- Hurley Park Playground: $25,000
- Seawall Repairs: $80,000
- Marina Project: $0
- Replace dock for Marine Unit: $20,000
- Purchase of Fire Truck: $399,131
- Purchase ATV for Beach Patrol: $20,000
- Community Center Debt: $445,000
- Sealing City Hall Windows: $20,330
- Merry Pier Repairs: $102,900
- Rehabilitation of Fire Stations: $329,745

Total Expenditures: $1,747,850

Adjusted Balance: $3,535,444