

ORDINANCE 2012-01

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING A SUPPLEMENTAL APPROPRIATION TO THE GENERAL, WASTEWATER, STORMWATER AND CAPITAL PROJECT FUNDS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012; 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 2011-24, 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 bring forward monies encumbered in fiscal year 2011; and

WHEREAS, the City Commission wishes bring forward monies budgeted in fiscal year 0211 for the purchase of a replacement vehicle for the Fire Marshall; and

WHEREAS, the City Commission initiated the second tier of the stormwater assessment in fiscal year 2012.

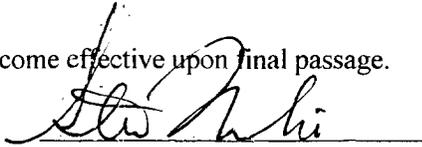
NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, HEREBY ORDAINS:

**Section One.** For the General Fund, the amount of \$23,238, for the Wastewater Fund, the amount of \$10,030, for the Stormwater Fund, the amount of \$2,200, for the Capital Projects Fund, the amount of \$62,088. These increases are to be funded by a reserve for encumbrances established in the fund balances for each fund at fiscal year ending September 30, 2011.

**Section Two.** For the General Fund, an increase in expenditures for the Fire Department – Fire Suppression Division, in the amount of \$25,000 to be funded from prior year reserves.

**Section Three.** For the Stormwater Fund, an increase in revenue of \$350,000 resulting from the implementation of the second tier of the stormwater assessment along with a corresponding increase in expenditures of the same amount.

**Section Four.** This ordinance shall become effective upon final passage.

  
Steve McFarlin, Mayor

FIRST READING : 01/10/2012  
PUBLISHED : 01/14/2012  
SECOND READING : 01/24/2012  
PUBLIC HEARING : 01/24/2012

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 24th day of January, 2012.

  
Rebecca C. Haynes, City Clerk

City of St. Pete Beach  
 Encumbrance Listing  
 Fiscal Year Ending September 30, 2011

Purchase Order #	Payee	Department	Amount
<b>General Fund:</b>			
11-00786	Professional Communications	Information Technology	\$ 6,002.00
11-00787	Best Buy	Information Technology	\$ 2,799.99
11-00772	Bibliotheca	Library	\$ 9,397.05
11-00604	Cale Parking	Parking Enforcement	\$ 5,038.66
<b>Total - General Fund</b>			<u>\$ 23,237.70</u>
<b>Wastewater Fund:</b>			
11-00781	Public Resource Management		\$ 4,700.10
11-00719	George F. Young		\$ 5,330.00
<b>Total - Wastewater Fund</b>			<u>\$ 10,030.10</u>
<b>Stormwater Fund:</b>			
11-00737	Ennead LLC		<u>\$ 2,200.00</u>
<b>Capital Projects Fund:</b>			
10-00556	Woods Consulting		\$ 518.50
11-00627	George F. Young		\$ 5,769.00
11-00680	Smith Fence Company		\$ 2,471.30
11-00732	GGI LLC		\$ 3,060.38
11-00733	GGI LLC		\$ 4,615.36
11-00734	GGI LLC		\$ 1,775.38
11-00735	George F. Young		\$ 1,193.75
11-00760	George F. Young		\$ 3,510.00
11-00764	L. S. Curb Service		\$ 20,154.20
11-00767	Eveland Brothers		\$ 8,379.67
11-00783	GGI LLC		\$ 7,640.00
11-00784	George F. Young		\$ 3,000.00
<b>Total - Capital Projects Fund</b>			<u>\$ 62,087.54</u>