

ORDINANCE 2016-14

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR A SUPPLEMENTAL APPROPRIATION TO THE GENERAL FUND FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016; 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 2015-25, 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 2016 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 \$136,482 recognizing the increase in EMS funding (\$122,500), Special Magistrate fine revenues (\$1,600), donations (\$6,275) and Insurance Proceeds (\$6,107). An increase in the general fund budget expenditures of \$136,482 to be allocated as follows: Fire Department (\$122,500); Community Development Department (\$1,600) and Recreation Department (\$12,382).

Section Two. A decrease in the general fund budget expenditures of \$275,000 recognizing the decrease in the City Attorney's budget as a result of settlement costs being accrued and recognized in fiscal year 2015.

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

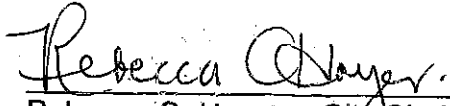


Deborah Schechner, Mayor

First Reading:	08/23/2016
Published:	09/02/2016
Final Reading:	09/13/2016
Public Hearing:	09/13/2016

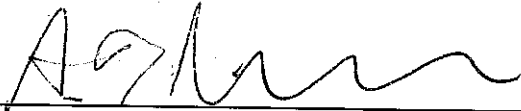
ATTEST:

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 September, 2016.



Rebecca C. Haynes, City Clerk

APPROVED AS TO LEGAL CONTENT AND FORM:



Andrew Dickman, City Attorney

City of St. Pete Beach
 Fiscal Year 2016 Budget Adjustment

Description	Account #	Amount
GENERAL FUND:		
Revenues:		
EMS Reimbursement	.001.324.400	\$122,500
Special Master	.001.354.100	\$1,600
Insurance Proceeds	.001.364.490	\$6,107
Underwriting - Robotics	.001.366.576	\$6,275
Total Increase in Revenue		\$136,482
Expenditures:		
Community Development - Professional/Contractual	.001.5402.524.5310	\$1,600
Fire/EMS - Salaries & Wages	.001.5802.522.5120	\$122,500
Recreation:		
Professional/Contractual	.001.6106.572.5310	\$1,175
Travel/Training	.001.6106.572.5400	\$2,845
Building Maintenance	.001.6106.572.5461	\$6,107
Other Expenses	.001.6106.572.5499	\$50
Operating Supplies	.001.6106.572.5529	\$2,205
Total Increase in Expenditures		\$136,482
City Attorney - Settlement Costs	.001.5000.511.5321	-\$275,000
Return to Fund Balance		\$275,000