

ORDINANCE 2013-09

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, 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 bring forward monies encumbered in fiscal year 2012; and

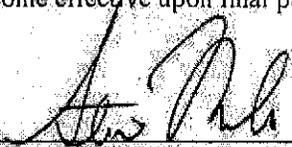
WHEREAS, the City Commission wishes reallocate funds from the Police Department to the Administrative Services Department for one additional part time employee to process parking permit applications and fees.

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 \$24,034, for the Wastewater Fund, the amount of \$356,180, for the Stormwater Fund, the amount of \$125,689, for the Capital Projects Fund, the amount of \$453,589. 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, 2012.

**Section Two.** For the General Fund, a decrease in the Police Department budget and an increase in the Administrative Services Department budget in the amount of \$12,755.

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

  
Steve McFarlin, MAYOR

FIRST READING : 02/26/2013  
PUBLISHED : 03/16/2013  
SECOND READING : 03/26/2013  
PUBLIC HEARING : 03/26/2013

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 26<sup>th</sup> day of March, 2013.

  
Rebecca C. Haynes, City Clerk

City of St. Pete Beach  
 Encumbrance Listing  
 Fiscal Year Ending September 30, 2012

Purchase Order #	Payee	Department	Amount
<b>General Fund:</b>			
12-00824	Luke Brothers Inc.	Parks	<u>\$ 24,034.00</u>
<b>Wastewater Fund:</b>			
12-00985	Public Resource Management		\$ 2,087.00
11-00719	George F. Young		\$ 2,950.00
12-00825	George F. Young		\$ 5,623.00
12-00883	George F. Young		\$ 1,530.00
12-00937	George F. Young		\$ 3,460.00
12-00956	Dive Tech International		\$ 24,600.00
12-00990	George F. Young		\$ 3,996.88
12-01026	Rowland, Inc.		\$ 311,933.35
<b>Total Wastewater Fund</b>			<u>\$ 356,180.23</u>
<b>Stormwater Fund:</b>			
12-01003	Environmental Waste Services		\$ 82,000.00
12-00951	Cribb Philbeck Weaver Group		\$ 43,689.00
<b>Total Stormwater Fund</b>			<u>\$ 125,689.00</u>
<b>Capital Projects Fund:</b>			
12-00888	Gator Grading & Paving		\$ 52,365.28
12-00947	Woods Consulting		\$ 25,700.00
12-00987	Morelli Landscaping		\$ 161,891.00
12-00988	Morelli Landscaping		\$ 59,729.00
12-01005	RAM Marine Service		\$ 75,211.00
12-01021	The Ash Group		\$ 78,692.50
<b>Total - Capital Projects Fund</b>			<u>\$ 453,588.78</u>