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 ORDENS:

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 26th day of March, 2013.

Rebecca C. Haynes, City Clerk
City of St. Pete Beach
Encumbrance Listing
Fiscal Year Ending September 30, 2012

<table>
<thead>
<tr>
<th>Purchase Order #</th>
<th>Payee</th>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-00824</td>
<td>Luke Brothers Inc.</td>
<td>Parks</td>
<td>$24,034.00</td>
</tr>
<tr>
<td>Wastewater Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-00985</td>
<td>Public Resource Management</td>
<td></td>
<td>$2,087.00</td>
</tr>
<tr>
<td>11-00719</td>
<td>George F. Young</td>
<td></td>
<td>$2,950.00</td>
</tr>
<tr>
<td>12-00825</td>
<td>George F. Young</td>
<td></td>
<td>$5,623.00</td>
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<tr>
<td>12-00883</td>
<td>George F. Young</td>
<td></td>
<td>$1,530.00</td>
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<tr>
<td>12-00937</td>
<td>George F. Young</td>
<td></td>
<td>$3,460.00</td>
</tr>
<tr>
<td>12-00956</td>
<td>Dive Tech International</td>
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<td>$24,600.00</td>
</tr>
<tr>
<td>12-00990</td>
<td>George F. Young</td>
<td></td>
<td>$3,996.88</td>
</tr>
<tr>
<td>12-01026</td>
<td>Rowland, Inc.</td>
<td></td>
<td>$311,933.36</td>
</tr>
<tr>
<td><strong>Total Wastewater Fund</strong></td>
<td></td>
<td></td>
<td>$356,180.23</td>
</tr>
</tbody>
</table>

Stormwater Fund:  
12-01003 Environmental Waste Services $82,000.00  
12-00951 Cribb Philbeck Weaver Group $43,689.00  
**Total Stormwater Fund** $125,689.00  

Capital Projects Fund:  
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  
**Total - Capital Projects Fund** $453,588.78