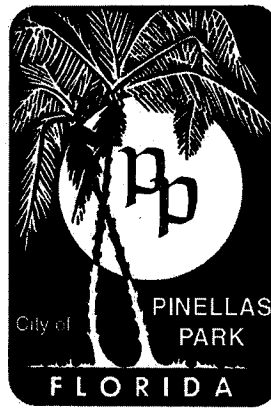


City of
PINELLAS PARK

5141 78TH AVE. • P.O. BOX 1100
PINELLAS PARK, FL 33780-1100



FLORIDA

PHONE • (727) 369-0700
FAX • (727) 544-7448

Please Respond To:

James W. Denhardt, City Attorney
Lauren Christ Rubenstein, Assistant City Attorney
Denhardt and Rubenstein, Attorneys at Law
2700 First Avenue North
St. Petersburg, Florida 33713
(727) 327-3400 - Telephone
(727) 323-0888 - Facsimile

November 18, 2020

Ms. Rose Freed
OMB Analyst
City of Pinellas Park
P. O. Box 1100
Pinellas Park, Florida 33780-1100

RE: City Document #20-332
Budget Amendment Ordinance

Dear Ms. Freed:

I have received and reviewed the above-mentioned Budget Amendment Ordinance. I would approve of such Ordinance as to form and correctness.

Very truly yours,

James W. Denhardt
City Attorney

cc: Doug Lewis, City Manager
Diane M. Corna, MMC, City Clerk
Patrick Murphy, Deputy City Manager
Dan Katsiyiannis, Dept. Administrator

JWD/cb

20-332.11182020.LRF.BudgetAmendOrd.wpd



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ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTIONS I, VI AND VII OF ORDINANCE NO. 4122, AN APPROPRIATION AND TAX LEVY ORDINANCE OF THE CITY OF PINELLAS PARK, PROVIDING FOR REPEAL OF ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING FOR SEVERABILITY, PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AS FOLLOWS:

SECTION ONE: That Sections I, VI and VII of Ordinance 4122 in and for the City of Pinellas Park, Florida, are amended (pursuant to the attached schedules) to read as follows:

SECTION I. GENERAL FUND

There is hereby appropriated from the revenues on hand and/or accruing from the collection of taxes levied and assessed General Fund expenses for the City for the fiscal year ending September 30, 2021, (the millage of real and personal property taxes being set at 5.4900 mills as aforesaid) and from revenues on hand and/or accruing from all other sources during the said fiscal year, and for the general operating expenses and obligations of the City of Pinellas Park during said fiscal year, in accordance with the attached budget amendment, the sum of sixty five million, six hundred ninety thousand, three hundred and thirty eight dollars (\$65,690,338).

SECTION VI. CAPITAL EQUIPMENT REPLACEMENT FUND

There is hereby appropriated from the "Capital Equipment Replacement Fund", which revenues are derived from transfers from the General Fund and the Water and Sewer Revenue Fund and from any and all other sources during said fiscal year, for the purpose of capital equipment replacement and internal service expenses of the City of Pinellas Park, in accordance with the budget amendment attached, for the fiscal year ending September 30, 2021, the sum of fifteen million, three hundred sixty five thousand, five hundred and twenty five dollars (\$15,365,525).

SECTION VII. CAPITAL IMPROVEMENT FUND

There is hereby appropriated from the "Capital Improvement Fund," which revenues are derived from transfers from the Public Improvement Revenue Fund and from any and all sources during said fiscal year, for the purpose of general capital improvement projects within the City of Pinellas Park, in accordance with the budget amendment attached, for the fiscal year ending September 30, 2021, the sum of twenty six million, nine hundred twenty thousand, eight hundred and thirty eight dollars (\$26,920,838).

SECTION TWO: Attached hereto and incorporated herein are schedules that amend Ordinance No. 4122. All Ordinances in conflict herewith are hereby repealed insofar as the same affect this Ordinance.

SECTION THREE: The provisions of the Ordinance and any parts or sub-parts therefor shall be deemed to be severable and independent of each other, and in the event that any portion or subsection of this Ordinance is found to be invalid or unenforceable, such findings shall not affect any remaining portions of this Ordinance.

SECTION FOUR: That this Ordinance shall be in full force and effective immediately after its passage and approval in the manner provided by law.

FIRST READING THE _____ DAY OF _____, 2020.

PUBLISHED THE _____ DAY OF _____, 2020.

PUBLIC HEARING THE _____ DAY OF _____, 2021.

PASSED THIS _____ DAY OF _____, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____ DAY OF _____, 2021.

Sandra L. Bradbury
MAYOR

ATTTEST:

Diane M. Corna, MMC
CITY CLERK

**BUDGET AMENDMENT (ORDINANCE NO. XXXX)
FISCAL YEAR 2020-2021**

**General Fund (001), Section I
Expenditure (Schedule B)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212.533110	Police Operations Operating Equipment from CER fund	\$35,000	\$7,214	\$0	\$42,214
TOTAL		\$35,000	\$7,214	\$0	\$42,214

**General Fund (001), Section I
Revenue (Schedule A)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100.300103	Carry Forward To revise estimate.	\$3,750,448	\$7,214	\$0	\$3,757,662
TOTAL		\$3,750,448	\$7,214	\$0	\$3,757,662

**General Fund S, Section I
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$65,683,124	\$7,214	\$0	\$65,690,338
Revenue	\$65,683,124	\$7,214	\$0	\$65,690,338

**Capital Equipment Replacement Fund (501), Section VI
Expenditure (Schedule L)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
153.562108	Risk Management, Capital Equipment Carry forward equipment purchase	\$0	800,000	0	800,000
212.562108	Police Operations, Capital Equipment Move to operations budget	\$380,000	\$0	\$7,214	\$372,786
212.566109	Police Operations, Licensed Equipment Carry forward to purchase field operations vehicle and replace asset 15127	652,000	208,812	0	860,812
322.566109	Sewer, Licensed Equipment Carry forward equipment purchase	115,000	110,000	0	225,000
851.533110	Information Technologies Operating Equipment, To revise estimate	83,000	154,000	0	237,000
851.562108	Information Technologies, Capital Equipment Carry forward prior year project.	326,350	45,000	0	371,350
TOTAL		\$1,592,350	\$1,317,812	\$7,214	\$2,902,948

**Capital Equipment Replacement Fund (501), Section VI
Revenue (Schedule K)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100.300103	Carry Forward To revise estimate.	2,845,360	\$1,310,598	\$0	\$4,155,958
TOTAL		\$2,845,360	\$1,310,598	\$0	\$4,155,958

**Capital Equipment Replacement Fund, Section VI
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$14,054,927	\$1,317,812	\$7,214	\$15,365,525
Revenue	\$14,054,927	\$1,310,598	\$0	\$15,365,525

**Capital Improvement Fund (301), Section VII
Expenditure (Schedule N)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175.562512	City at Large, Building Improvements, Carry forward the following projects: project 19175/227 Parks Station Hardening	\$1,340,000	\$725,000	\$0	
175.562512	Project 19175/229 Library and Other Buildings Storm Hardening	0	1,817,226	0	
175.562512	Project 20175/205 Technical Services Phase 2	0	45,696	0	
175.562512	Project 19175/233 Park Station Duct Work	0	30,000	0	
175.562512	Project 19175/625 Park Blvd Apartment Demolition	0	55,550	0	
175.562512	Project 20175/615 Park Station Kitchen Remodel	0	50,000	0	
175.562512	Project 20175/632 CRA Police LED Sign	0	16,145	0	\$4,079,617
175.562520	City at Large, Improvements Carry forward the following projects: Project 17/508 City Comprehensive Plan	\$175,000	\$135,669	\$0	
175.562520	Project 18175/201 City Hall 1 st Floor Restroom	0	35,483	0	
175.562520	Project 18175/600 CRA Plan Update	0	160,913	0	
175.562520	Project 19175/611 5600 Block Electrical Upgrade	0	25,000	0	
175.562520	Project 20175/230 England Brothers Storage Shed	\$0	\$52,000	0	\$584,065

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
282.562512	Fire, Building Improvements Carry forward the following projects: Project 20282/412 Station 16 Utility Enclosure	\$2,516,290	\$18,500	0	\$2,534,790
282.562520	Public Safety, Improvements, Carry forward Project 19282/416 Fire Station 35 Fuel Tank	\$0	\$35,000	0	\$35,000
381.562520	Water & Sewer, Improvements Carry forward the following projects: Project 18381/510 LS31 Pump and Controls	\$0	\$439,835	0	
381.562520	Project 18381/505 LS31 Emergency Generator	0	265,000	0	
381.562520	Project 19381/503 Restore & Paint Water Tower	\$0	\$335,509	0	\$1,040,344
381.562538	Water & Sewer, Infrastructure Carry forward the following projects: Project 17/527 LS30 Force Main Rehab	\$3,070,000	\$550,000	\$0	
381.562538	Project 17/530 Water Pump at Station 1 & 2 Upgrades	0	101,808	0	
381.562538	Project 19381/501 LS 7 Force Main Replacement	0	125,000	0	
381.562538	Project 19381/551 Utility Master Plan	0	499,937	0	
381.562538	Project 20381/520 LS 5 Force Main Replacement	0	325,000	0	
381.562538	Project 20381/532 Lift Station Rehab Program	0	14,127	0	
381.562538	Project 20381/533 Backflow Preventer Replacement Program	0	18,299	0	
381.562538	Project 20381/522 Lift Station 5, 6 & 7 Wet Well Rehab	0	500,000	0	
381.562538	Project 20381/526 LS 31 Interceptor Rehab	\$0	\$339,235	\$0	\$5,543,406

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
381.575613	Water & Sewer, Inflow & Infiltration Carry forward Project 20381/534 Inflow & Infiltration Prevention Program	\$75,000	\$68,787	\$0	\$143,787
382.562520	Flood, Improvements Carry forward the following projects: Project 19382/715 Stormwater Utility Fees Study	\$356,500	\$43,953	\$0	
382.562520	Project 20382/725 NPDES consultant services	\$0	\$9,444	\$0	\$409,897
382.562538	Flood, Infrastructure Carry forward the following projects: Project 20382/735 Sewer Plant Bridge	\$460,000	\$192,742	\$0	
382.562538	Project 20382/735 Freedom Lake Park Inlet	0	117,900	0	
382.562538	Project 20382/744 Stormwater Rehab Program	\$0	\$54,393	\$0	\$825,035
481.562538	Transportation, Infrastructure Carry forward the following projects: Project 19481/112 Fairlawn Park Safety & Mobility	\$2,640,000	\$248,513	\$0	
481.562538	Project 20481/104 Street resurfacing program	0	186,475	0	
481.562538	Project 20481/105 Sidewalk Repair Program	0	148,895	0	
481.562538	Project 20481/106 New Sidewalk Program	0	207,132	0	
481.562538	Project 20481/678 78 th Ave Complete Street	\$0	\$200,000	\$0	\$3,631,015
781.562512	Recreation, Building Improvements Carry forward the following projects: Project 20781/358 Broderick Fitness Room	\$1,190,000	\$25,000	\$0	
781.562512	Project 21781/304 Broderick AC	0	30,000	0	
781.562512	Project 21781/650 Library Renovation	\$0	\$235,410	\$0	\$1,480,410

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
781.562520	Parks, Improvements Carry forward the following projects: Project 20781/360 Freedom Lake Park Restroom	\$2,444,757	\$18,400	\$0	
781.562520	Project 20781/313 City Parks Playground Replacement	0	40,195	0	
781.562520	Project 20781/354 Pinebrook Park Enhancement Project	0	150,000	0	
781.562520	Project 20781/352 Helen Howarth Agricultural Center	0	25,390	0	
781.562520	Project 21781/600 Davis Field Study	\$0	\$50,000	\$0	\$2,728,742
TOTAL		\$14,267,547	\$8,768,561	\$0	\$23,036,108

**Capital Improvement Fund (301), Section VII
Revenue (Schedule M)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100.300103	Carry Forward 300103 Close project	\$7,422,673	\$8,738,561	\$0	\$16,161,234
31260.343509	1CT Infrastructure Sales Tax 343509 Close project 20281/422	\$4,000,000	\$30,000	\$0	\$4,030,000
TOTAL		\$11,422,673	\$8,768,561	\$0	\$20,191,234

**Capital Improvement Fund, Section VII
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$18,152,277	\$8,768,561	\$0	\$26,920,838
Revenue	\$18,152,277	\$8,768,561	\$0	\$26,920,838

**All Budgeted Funds
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$149,790,547	\$10,093,587	\$7,214	\$159,876,920
Revenue	\$149,790,547	\$10,086,373	\$0	\$159,876,920