

ORDINANCE NO. XXXX

AN ORDINANCE AMENDING SECTIONS I, III, VI, AND VII OF ORDINANCE NO. 4070, 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, III, VI, AND VII of Ordinance 4070 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, 2019, (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 million, four hundred fifty-eight thousand, seven hundred and thirty nine dollars (\$60,458,739).

(A) All revenues under Section I of this Ordinance shall be placed exclusively in the General Fund of the City of Pinellas Park, from which the expenditures for general operating purposes, debt retirement, capital improvements and all other necessary or proper expenses shall be paid.

(B) Revenues received or accrued for materials and/or service rendered, the volume or cost of which cannot be determined in advance so as to be included as a definite amount in the budget, for which the City is reimbursed shall be placed in the General Funds of the City and the cost of such materials and/or service shall be paid from the General Funds, and any excess of receipts above disbursements, shall become a part of the revenues of the City.

SECTION III. CONFISCATED PROPERTY FUND

There is hereby appropriated from the "Confiscated Property Fund", which revenues are derived pursuant to Florida Statute 932.703 which provides for forfeiture of certain properties used in the commission of a felony, for the purpose of funding certain law enforcement expenses of the City of Pinellas Park, in accordance with the schedules attached for the fiscal year ending September 30, 2019, the sum of ninety nine thousand and seven hundred twenty dollars (\$99,720).

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 schedules attached for the fiscal year ending September 30, 2019, the sum of eleven million, forty six thousand, two hundred and ninety-eight dollars (\$11,046,298).

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, 2019, the sum of seven teen million, three hundred eighty-nine thousand, nine hundred and eighty three dollars (\$17,389,983).

SECTION TWO: Attached hereto and incorporated herein are schedules that amend Ordinance No. 4070. 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 thereof 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 effect immediately after its passage and approval in the manner provided by law.

FIRST READING THE _____ DAY OF _____, 2019.

PUBLISHED THE _____ DAY OF _____, 2019.

PUBLIC HEARINGS THE _____ DAYS OF _____, 2019.

PASSED THIS _____ DAY OF _____, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____ DAY OF _____, 2019.

Sandra L. Bradbury
MAYOR

ATTEST:

Diane Corna, MMC
CITY CLERK

**BUDGET AMENDMENT (ORDINANCE 19-XXX)
FISCAL YEAR 2018-2019**

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
City Council (001111)				
Building Internal Svcs.				
542209	\$27,298	\$5,500	\$	32,798
To reappropriate funds for building maintenance.				
City Manager (001121)				
Full Time				
511105	356,453	7,333		363,786
To reappropriate funds due to pay survey				
Auto Allowance	3,600	450		4,050
519108				
To reappropriate funds due to pay survey				
Social Security				
521104	27,728	561		28,289
To reappropriate funds due to pay survey				
City Pension Contribution				
523100	52,192	734		52,926
To reappropriate funds due to pay survey				
Workers Compensation				
524108	270	10		280
To reappropriate funds due to pay survey				
City Clerk's Office (001112)				
Operating supplies				
533109	4,700	20,000		24,700
To provide for Planning & Land Use Updates				
HR Staffing & Benefits (001123)				
Consultation Services				
551309	-	21,000		21,000
Funds for IT Admin. Recruitment assistance.				
Planning & Zoning (001132)				
Full Time				
511105	334,549		25,000	309,549
To provide for part time & salary adjustment				
Part Time Salaries				
513101	-	35,000		35,000
To provide for temporary planning/zoning expertise				
Social Security				
521104	25,914	2,680		28,594
To provide for temporary planning/zoning expertise				
Unemployment Compensation				
525105		625		625
To provide funds.				

	Beginning Budget	Increase	Decrease	Ending Budget
Building Internal Svcs. 542209 To reappropriate funds for building maintenance.	4,369	15,500		19,869
Equipment rental 556100 To appropriate funds for their equipment.		1,300		1,300
Community Services (001152)				
Building Internal Svcs 542209 To reappropriate funds due to restructuring	7,730	1,500	-	9,230
Data Processing Svcs 551606 To appropriate additional funds.	19,500	15,000		34,500
Auto Allowance 519108 To reappropriate funds due to restructuring	2,400		1,135	1,265
Police Operations (001212)				
Overtime 512103 To appropriate additional funds for usage	300,000	75,000		375,000
Operating Supplies-Gifts 533901 To appropriate gift funds	-	1,800		1,800
Operating Supplies-Gifts Rodeo 533919 To appropriate gift funds rodeo	-	12,000		12,000
Central Communications (001214)				
Telephone 554105 To appropriate additional funds for telephone com. Ctr.	13,127	3,000		16,127
Police CRA (001215)				
Overtime 512103 To appropriate funds for overtime for the CRA district.	18,000	18,000		36,000
Secondary Employment 514109 To appropriate funds for contractual overtime.	-	42,000		42,000
Fire Administration (001221)				
Insurance 555102 To appropriate funds for additional ins. costs	109,206	17,000		126,206
Fire Station 34 (001223)				
Overtime 512103 To appropriate funds for overtime.	42,002	10,000		52,002
Fire Station 35 (001224)				
Overtime				

	Beginning Budget	Increase	Decrease	Ending Budget
512103	41,885	10,000		51,885
To appropriate funds for overtime.				
Fire Station 16 (001226)				
Motor Vehicles Internal Services				
545905	14,534	18,500		33,034
To appropriate additional funds for repairs.				
EMS (001231)				
Overtime	135,000	20,000		155,000
512103				
To appropriate funds for overtime.				
Building Internal Svcs				
542209	473	4,000		4,473
To provide additional funding for maintenance				
General Insurance				
555102	36,926	12,000		48,926
To provide additional funds for general ins.				
Public Works Administration (001341)				
Building Internal Services				
542209	6,148	50,000		56,148
To appropriate funds for the Complex				
Transportation (001412)				
Street Lights				
554600	1,021,200	-	221,200	800,000
To reappropriate funds post audit results. and LED lights.				
Stormwater (001414)				
Motor vehicles internal services				
545905	108,744	40,000		148,744
To appropriate additiional funds for additional repairs to drainage vehicles.				
Parks Maintenance (001731)				
Building Internal Svcs				
542209	2,722	40,000		42,722
To revise original estimate due to reorg. Changes.				
Total	\$2,716,670	\$500,493	\$247,335	\$2,969,828

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

Unappropriate reserve - carryover (00130100)				
300103	\$ 2,029,591	\$ -	\$ 454,055	\$ 1,575,536
To budget funds				
Plan Reviews (00132200)				
321315	165,000	85,000		250,000
To budget fund				
Building Permits				
322107	280,000	220,000		500,000
To budget additional revenue				

	Beginning Budget	Increase	Decrease	Ending Budget
Plumbing Permits				
322206	24,000	26,000		50,000
To budget additional revenue				
Heating permits				
322305	53,000	32,000		85,000
To budget additional revenue				
Electrical Permits				
322404	50,825	40,000		90,825
To budget additional revenue				
Gas Permits				
322503	1,800	3,800		5,600
To budget additional revenue				
Fire suppression fee				
323006	11,500	40,000		51,500
To budget additional revenue				
Fire & Life Safety Permits				
323014	40,000	80,000		120,000
To budget additional revenue				
Federal Disaster				
331702	-	100,854		100,854
To budget revenue from the Fed. Gov.				
Fire incentive pay				
345512		12,730		12,730
To budget revenue				
State Disaster Assisance				
337600		16,810		16,810
To budget revenue				
County EMS/First Response Agr.				
345306	2,313,331	-	75,450	2,237,881
To adjust revenue based on earlier actual.				
Fire District-County				
352104	862,288		101,682	760,606
To adjust revenue based on earlier actual.				
Refund of Prior Year Expenditures				
376400	2,500	227,151		229,651
To budget funds received from Duke Energy electric pole audit.				
Total	\$ 5,833,835	\$ 884,345	\$ 631,187	\$ 6,086,993

**General Fund (001), Section I
Summary**

Expenditures	\$ 60,205,581	\$ 500,493	\$ 247,335	\$ 60,458,739
Revenue	\$ 60,205,581	\$ 884,345	\$ 631,187	\$ 60,458,739

	Beginning Budget	Increase	Decrease	Ending Budget
Confiscated Property Fund (104), Section III				
Expenditures (Schedule F)				
(06/2010)				
Cost Center (212)				
Operating Equipment				
562108	\$ 10,000	\$ 30,110		\$ 40,110
Equipment purchase previously approved by Council & equipment.				
Total	\$ 10,000	\$ 30,110	\$ -	\$ 40,110
Revenue				
Carry Forward				
3001-03	\$ 55,100	\$ 30,110	\$ -	\$ 85,210
To revise estimate.				
Total	\$ 55,100	\$ 30,110	\$ -	\$ 85,210

Confiscated Property Fund (Section III)
Summary

Total Expenditures	\$69,610	\$30,110	\$0	\$99,720
Total Revenue	\$69,610	\$30,110	\$0	\$99,720

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

Sewer (501322)				
Capital Equipment				
562108	\$ 7,000	\$ 35,165		\$ 42,165
To provide additional funds.				
Leisure Services (501712)				
Licensed Equipment				
566109		101,271		101,271
To appropriate funds for equipment purchases.				
Facilities (501821)				
Overtime				
512103	5,000	12,000	-	17,000
To provide funds for more overtime.				
Fleet Maintenance (501831)				
Building Internal Services				
542209	24,461	50,000		74,461
To appropriate additional funds for structural changes.				
Communications & Marketing (501741)				
Capital equipment				
562108	63,000	9,806		72,806
To appropriate additional funds.				
Information Technology (501851)				
Part-time Salaries				
513101		14,130		14,130
To provide funds for part-time programming.				
Operating Supplies				
533109	1,103,454	50,000		1,153,454
To provide for ADA digital fixes.				
Licensed Equipment				
566109		27,541		27,541
To provide for the purchase of a small truck.				
Total	\$ 1,202,915	\$ 299,913	\$ -	\$ 1,502,828

Beginning Budget	Increase	Decrease	Ending Budget
------------------	----------	----------	---------------

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

Unappropriate reserve - carryover (50130100)					
300103	\$	3,067,054	\$	299,913	\$ - \$ 3,366,967
To revise the required amount of carryover for CER					
Total	\$	3,067,054	\$	299,913	\$ - \$ 3,366,967

**Capital Equipment Replacement Fund (501), Section VI
Summary**

Expenditures	\$	10,746,385	\$	299,913	\$ - \$ 11,046,298
Revenue	\$	10,746,385	\$	299,913	\$ - \$ 11,046,298

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

General Facilities (175)

CRA Property Acquisition					
562504	\$	75,000	\$	967,000	\$ 75,000 \$ 967,000
To acquire a motel on Park Blvd and demolition.					

Ademek					
562512		800,000		742,000	58,000
To transfer funds to CRA property acquisition.					

CRA Commercial anchor program					
574347		200,000		150,000	50,000
To transfer funds to CRA property acquisition.					

Leisure Services (781)

Capital Projects Improvements					
562520		2,530,691		100,000	2,630,691
To provide funds to complete sidewalk project at England Brothers Park.					
Total	\$	3,605,691	\$	1,067,000	\$ 967,000 \$ 3,705,691

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

One Cent Infrastructure Tax					
30131260-343509	\$	3,625,000	\$	100,000	3,725,000
To revise budgeted revenue					
Total	\$	3,625,000	\$	100,000	\$ - \$ 3,725,000

**Capital Improvements Fund (301), Section VII
Summary**

Expenditures	\$	17,289,983	\$	1,067,000	\$ 967,000 \$ 17,389,983
Revenue	\$	17,289,983	\$	100,000	\$ - \$ 17,389,983

All Budgeted Funds Summary

Expenditures	\$	137,581,865	\$	1,897,516	\$ 1,214,335 \$ 138,265,046
Revenue	\$	137,581,865	\$	1,314,368	\$ 631,187 \$ 138,265,046