

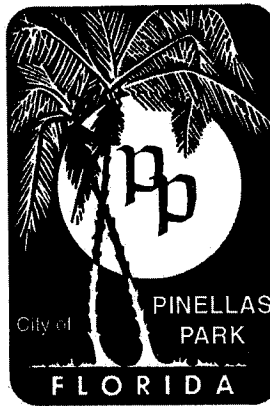
City of

PINELLAS PARK

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

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



FLORIDA

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

October 30, 2019

Ms. Paulina Scott
OMB
City of Pinellas Park
P. O. Box 1100
Pinellas Park, Florida 33780-1100

RE: City Document #19-338
Budget Amendment Ordinance

Dear Ms. Scott:

I have received and reviewed the above-referenced budget amendment Ordinance. The only change I note is that in Section One of the Ordinance amending Section VI of the Capital Equipment Replacement Fund, there should be a comma between the words "thirteen million" and "four hundred twenty one thousand." Once that change is incorporated into the Ordinance, I would approve of the 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 Katsiyannis, IT Administrator

JWD/dh

19-338.10302019.LPS.Budget Amendment Ordinance.wpd



PRINTED ON RECYCLED PAPER

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY OF PINELLAS PARK AMENDING SECTIONS VI AND VII OF ORDINANCE NO. 4088, 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 VI and VII of Ordinance 4088 in and for the City of Pinellas Park, Florida, are amended (pursuant to the attached schedules) to read as follows:

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, 2020, the sum of thirteen million, four hundred twenty one thousand, four hundred and eighty six dollars (\$13,421,486).

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, 2020, the sum of twenty one million, seven hundred fifty five thousand, five hundred and thirty eight dollars (\$21,755,538).

SECTION TWO: Attached hereto and incorporated herein are schedules that amend Ordinance No. 4088. 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 _____, 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,
MMCCITY CLERK

**BUDGET AMENDMENT (ORDINANCE NO. XXXX)
FISCAL YEAR 2019-2020**

**Section VI Revenues, Schedule K
Capital Equipment Replacement Fund: 501
Object: 300103**

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
300103 Carry Forward	\$625,000	\$82,730	\$0	\$707,730
Total	\$625,000	\$82,730	\$0	\$707,730

**Section VI Expenditures, Schedule L
Capital Equipment Replacement Fund: 501
Fire Station #24: 223
Object: 566109**

To purchase the fire truck pumper	Beginning Budget	Increase	Decrease	Ending Budget
566109 Capital Equipment Replacement Fund	\$625,000	\$82,730	\$0	\$707,730
Total	\$625,000	\$82,730	\$0	\$707,730

Capital Equipment Replacement Fund (501), Section VI Summary				
	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$13,338,756	\$82,730	\$0	\$13,421,486
Revenue	\$13,338,756	\$82,730	\$0	\$13,421,486

**Section VII Revenues, Schedule M
Capital Improvement Fund: 301
Capital Improvement Revenues:**

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
300103 Carry Forward	\$1,119,031	\$4,523,706	\$0	\$5,642,737
343509 1 Cent infrastructure Sales Tax	\$4,050,000	\$613,000	\$0	\$4,663,000
Total	\$5,169,031	\$5,136,706	\$0	\$10,305,737

**Section VII Expenditures, Schedule N
Capital Improvement City at Large: 175**

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 562520	\$327,000	\$0	\$0	\$327,000
City's comprehensive Plan, Project 17/508	\$0	\$203,228	\$0	\$203,228
City Hall 1st floor restroom, Project 18175/201	\$0	\$35,483	\$0	\$35,483
CRA Plan Update, Extension and Expansion, Project 18175/600	\$0	\$75,406	\$0	\$75,406
Electrical Upgrade for outside, Project 18175/207	\$0	\$25,000	\$0	\$25,000
5600 Block Electric Upgrade, Project 19175/611	\$0	\$25,000	\$0	\$25,000
Caboose Restoration, Project 19175/615	\$0	\$24,836	\$0	\$24,836
Park Blvd Apartments Demo., Project 19175/625	\$0	\$87,000	\$0	\$87,000
Park Station duck work, Project 19175/233	\$0	\$30,000	\$0	\$30,000
Park Station Roof, Project 19175/237	\$0	\$55,000	\$0	\$55,000
Shutter Protection and Storm Harden, Project 19175/240	\$0	\$7,000	\$0	\$894,953
Technical Services Roof, Project 19175/241	\$0	\$125,000	\$0	\$125,000
City Home Improvement Reimbursement, Project 19175/210	\$0	\$7,000	\$0	\$7,000
CRA Homeowner Improvement Grant Program, Project 19175/603	\$0	\$5,000	\$0	\$5,000
Total	\$327,000	\$704,953	\$0	\$1,919,906

Capital Improvement City at Large: 282
Object: 562512

To revise cost for new fire station.
Beginning General Ledger Balance: Object 562512
 Portable Pod/Building Project 20282/400
Total

Beginning Budget	Increase	Decrease	Ending Budget
\$268,500	\$0	\$0	\$268,500
\$0	\$100,000	\$0	\$300,000
\$268,500	\$100,000	\$0	\$368,500

Capital Improvement City at Large: 282
Object: 562520

To carry forward projects from prior year.
 Fire Station #35 Bathroom Renovation, Project 17/526
 Fire Station #35 Fuel Tank, Project 19282/416
Total

Beginning Budget	Increase	Decrease	Ending Budget
\$0	\$1,128	\$0	\$1,128
\$0	\$35,000	\$0	\$36,128
\$0	\$36,128	\$0	\$36,128

Capital Improvement City at Large: 281
Object: 562512

To carry forward projects from prior year.
Police Station A/C, Project 20281/422
Total

Beginning Budget	Increase	Decrease	Ending Budget
\$0	\$63,000	\$0	\$63,000
\$0	\$63,000	\$0	\$63,000

Capital Improvement City at Large: 381
Object: 562538

To carry forward projects from prior year.
Beginning General Ledger Balance: Object 562538
 Lift Station #30 Force Main Rehab, Project 17/527
 Water Pump at station 1 & 2 upgrades, Project 17/530
 Lift Station #5 Force Main Replacement, Project 18381/500
 Lift Station #31 Pump & Controls, Project 18381/510
 Utility Master Plan Development, Project 19381/551
 Lift Station #7 Force Main Replace, Project 19381/501
 Backflow Preventer Replacement Program, Project 19381/533
 Inflow and Infiltration Prevention, Project 19381/534
 Lift Station Rehabilitation Program, Project 19381/532
 Manhole Rehabilitation Program, Project 19381/536
Total

Beginning Budget	Increase	Decrease	Ending Budget
\$2,910,695	\$0	\$0	\$2,910,695
\$0	\$550,000	\$0	\$550,000
\$0	\$157,312	\$0	\$157,312
\$0	\$160,000	\$0	\$160,000
\$0	\$650,000	\$0	\$650,000
\$0	\$500,000	\$0	\$500,000
\$0	\$125,000	\$0	\$125,000
\$0	\$22,411	\$0	\$22,411
\$0	\$34,663	\$0	\$34,663
\$0	\$34,399	\$0	\$34,399
\$0	\$7,634	\$0	\$7,634
\$2,910,695	\$2,241,419	\$0	\$5,152,114

Capital Improvement City at Large: 382
Object: 562520

To carry forward projects from prior year.
Beginning General Ledger Balance: Object 562520
 NPDEP Consultant Services, Project 19382/725
 Stormwater Utilities Fee Study, Project 19382/715
Total

Beginning Budget	Increase	Decrease	Ending Budget
\$375,000	\$0	\$0	\$375,000
\$0	\$20,606	\$0	\$20,606
\$0	\$94,364	\$0	\$94,364
\$375,000	\$114,970	\$0	\$489,970

Capital Improvement City at Large: 382
Object: 562538

To carry forward projects from prior year.
Beginning General Ledger Balance: Object 562538
 Citywide Pipe Replacement Program, Project 19382/742
Total

Beginning Budget	Increase	Decrease	Ending Budget
\$595,000	\$0	\$0	\$595,000
\$0	\$115,758	\$0	\$115,758
\$595,000	\$115,758	\$0	\$710,758

Capital Improvement City at Large: 382
Object: 562504

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 562504	\$0	\$0	\$0	\$0
10875 60th Street Land Acquisition, Project 18382/700	\$0	\$1,669	\$0	\$1,669
Total	\$0	\$1,669	\$0	\$1,669

Capital Improvement City at Large: 481
Object: 562538

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 562538	\$2,167,201	\$0	\$0	\$2,167,201
Sidewalk and Accessibility Ramp, Project 18481/106	\$0	\$4,447	\$0	\$4,447
Citywide Pavement Inspection and Evaluation, Project 19481/140	\$0	\$54,565	\$0	\$54,565
Citywide Street Resurfacing Program, Project 19481/104	\$0	\$294,927	\$0	\$294,927
Sidewalk and Accessibility Ramp, Project 19481/106	\$0	\$82,535	\$0	\$82,535
Fairlawn Park Community Safety, Project 19481/112	\$0	\$288,187	\$0	\$288,187
Thermoplastic Road Striping, Project 19481/103	\$0	\$47,107	\$0	\$47,107
Total	\$2,167,201	\$771,768	\$0	\$2,938,969

Capital Improvement City at Large: 781
Object: 562512

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 562512	\$1,115,000	\$0	\$0	\$1,115,000
Ronald P. Forbes Building Expansion, Project 19781/357	\$0	\$120,000	\$0	\$120,000
Library Hurricane Windows/Shutters 20781/650	\$0	\$244,250	\$0	\$244,250
Total	\$1,115,000	\$364,250	\$0	\$1,479,250

Capital Improvement City at Large: 781
Object: 562520

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 562520	\$973,000	\$0	\$0	\$973,000
Youth Park Outdoor Hockey Arena, Project 19781/363	\$0	\$70,535	\$0	\$70,535
Total	\$973,000	\$70,535	\$0	\$1,043,535

Capital Improvement City at Large: 781
Object: 562538

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 562538	\$125,000	\$0	\$0	\$125,000
Boardwalk and Wetland Restoration, Project 18781/620	\$0	\$19,756	\$0	\$19,756
Youth Park Overflow Parking, Project 19781/370	\$0	\$50,000	\$0	\$50,000
Total	\$125,000	\$69,756	\$0	\$194,756

Capital Improvement City at Large: 781
Object: 573477

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Beginning General Ledger Balance: Object 573477	\$75,000	\$0	\$0	\$75,000
CRA Façade Improvements 20781/623	\$0	\$2,500	\$0	\$2,500
Total	\$75,000	\$2,500	\$0	\$77,500

Capital Improvement City at Large: 781
Object: 573964

To carry forward projects from prior year.	Beginning Budget	Increase	Decrease	Ending Budget
Skyview Pool Renovations, Project 20781/370	\$0	\$450,000	\$0	\$450,000
Total	\$0	\$450,000	\$0	\$450,000

Capital Improvements Fund (301), Section VII Summary				
	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$11,512,126	\$10,243,412	\$0	\$21,755,538
Revenue	\$11,512,126	\$10,243,412	\$0	\$21,755,538

All Budgeted Funds Summary				
	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$140,317,184	\$10,326,142	\$0	\$150,643,326
Revenue	\$140,317,184	\$10,326,142	\$0	\$150,643,326