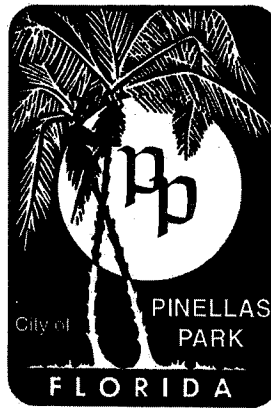


City of
PINELLAS PARK

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



FLORIDA

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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

August 23, 2021

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

**RE: City Document #21-231
Budget Amendment**

Dear Ms. Scott:

We have received and reviewed the above-referenced Budget Amendment Ordinance, and I note the following changes:

1. In the title of the ordinance, it states that it is amending certain sections of Ordinance No. 4142. However, in Sections One and Two of the body of the Ordinance, it refers to amending Ordinance No. 4122. Please confirm the correct Ordinance Number and update the Ordinance title or body of the Ordinance, accordingly.
2. In Section II, I believe the word "appropriate" in the first sentence of such Section should be changed to "appropriated."
3. In Section IV, the word "fifth teen million" in the third to the last line, should be updated to "fifteen million."
4. Section VI reads that it appropriates the sum of "fifteen million, nine hundred eighty-three thousand, one hundred and eighty two dollars (\$15,983.182)." However, on page 4 of the attached Schedules, it reflects an ending budget for the Capital Equipment of \$15,464,864.



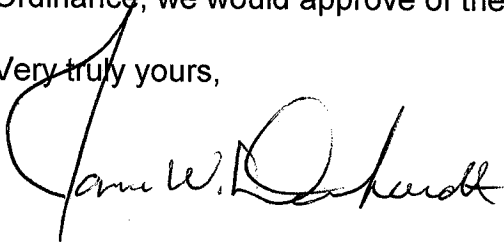
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Ms. Paulina Scott
August 23, 2021
Page 2

5. I also note that in the Capital Equipment Replacement Fund Summary on page 4, it lists the amount of \$199,159 as both an Increase and a Decrease. I believe this is probably incorrect.

Once the above-listed changes and corrections are made to the Budget Amendment Ordinance, we would approve of the Ordinance as to form and correctness.

Very truly yours,

A handwritten signature in black ink, appearing to read "James W. Denhardt". The signature is fluid and cursive, with a large initial "J" and "D".

James W. Denhardt
City Attorney

cc: Doug Lewis, City Manager
Diane M. Corna, MMC, City Clerk
Bart Diebold, Assistant City Manger
Lisa Hendrickson, Assistant City Manager
Dan Katsiyiannis, OMB Administrator

JWD/dh

21-231.08232021.LPS.Budget Amendment Ordinance.wpd

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF PINELLAS PARK AMENDING SECTION I, II, 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 the Sections I, II, III, 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 six million, three hundred forty-two thousand, two hundred and ninety five dollars (\$66,342,295).

(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 II. WATER AND SEWER REVENUE FUND

There is hereby appropriated from the "Water and Sewer Revenue Fund" of the Water and Sewerage Utility System, which revenues are derived from the sale of water, water meters and installations, sewer charges, and other services rendered in connection with the operation, extension, maintenance, repair and improvement of the Water and Sewerage Utility System in accordance with the schedules attached of the estimated revenues, for the operating and other expenses necessary or proper related to the said system, and for debt service during the fiscal year ending September 30, 2021, the sum of thirty

eight million, six hundred sixty-nine thousand, three hundred and fifty three dollars (\$38,669,353).

SECTION IV. PUBLIC IMPROVEMENT REVENUE FUND

There is hereby appropriated from the "Public Improvement Revenue Fund", which revenues are derived from franchise fees, public service taxes, infrastructure sales taxes, public improvement bond debt service reserve account interest income, and those revenues shared by the State of Florida in accordance with Chapter 218, Part II, Florida Statutes, as provided by Ordinance Numbers 120, 123, 329, 354, 683, 1536, 1568, and 1793 for the purpose of meeting the operating, capital outlay, and debt requirements of the General, Capital Improvement Assessment, Insurance Loss, and Public Improvement Revenue Funds, in accordance with the schedules attached for the fiscal year ending September 30, 2020, the sum of fifteen million, five hundred and fifty two thousand, seven hundred and eighty one dollars (\$15,552,781).

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, nine hundred eighty three thousand, one hundred and eighty two dollars (\$15,983,182).

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 seven million, nine hundred thousand, and fourteen dollars (\$27,900,014).

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 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 _____, 2021.

PUBLISHED THE _____ DAY OF _____, 2021.

PUBLIC HEARINGS THE _____ DAYS OF _____, 2021.

PASSED THIS _____ DAY OF _____, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____ DAY OF _____, 2021.

Sandra L. Bradbury

MAYOR

ATTEST:

Diane 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
122 519108	Human Resources Admin Auto Allowance To revise estimate	\$300	\$2,025	\$0	\$2,325
251 571950	Building Development Demolition Board building	\$5,000	\$5,803	\$0	\$10,803
211 551762	Police Administration, Contract Service, LPR cameras	\$397,490	\$18,000	\$0	\$415,490
212 562108	Police Operations Operating Equipment, Plate Reader	\$98,550	\$3,910	\$0	\$102,460
736 533110	Leisure Services Youth Park Operating Equipment Kayak Paddles	\$0	\$1,100	\$0	\$1,100
TOTAL		\$501,340	\$30,838	\$0	\$532,178

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward – to revise estimate	\$1,329,045	\$208,928	\$0	\$1,537,973
99999 382408	Transfer from PIR - to reduce annual transfer	\$14,747,631	\$0	\$200,000	\$14,547,631
38100 385112	Transfer from CER fund - for purchase of non-tagged items	\$290,069	\$21,910	\$0	\$311,979
TOTAL		\$16,366,745	\$230,838	\$200,000	\$16,397,583

General Fund, Section I
SUMMARY

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$66,311,457	\$30,838	\$0	\$66,342,295
Revenue	\$66,311,457	\$230,838	\$200,000	\$66,342,295

Water & Sewer Fund (401), Section II
Expenditures (Schedule D)

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
172 559906	City at Large Contingency To revise Estimate	\$810,798	\$4,417,905	\$0	\$5,228,703
146 531103	Management & Budget Office Supplies To revise Estimate	\$1,084	\$350	\$0	\$1,434
146 542209	Management & Budget Building Maintenance To revise Estimate	\$3,252	\$1,060	\$0	\$4,312
146 553404	Management & Budget Memberships To revise Estimate	\$2,000	\$790	\$0	\$2,790
312 554204	Reclaimed Water Wireless Services To revise Estimate	\$8	\$1,200	\$0	\$1,208
312 552109	Reclaimed Water Water Purchase To revise Estimate	\$255,000	\$150,000	\$0	\$405,000
322 543306	Sewer Sanity Sewers Emergency repair	\$85,000	\$275,000	\$0	\$360,000
TOTAL		\$1,157,142	\$4,846,305	\$0	\$6,003,447

Water & Sewer Fund (401), Section II
Revenues (Schedule C)

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward – to revise estimate	\$383,270	\$3,400	\$0	\$386,670
33490 331702	Federal Disaster Relief - to revise estimate	\$0	\$4,842,905	\$0	\$4,842,905
TOTAL		\$383,270	\$4,846,305	\$0	\$5,229,575

**Water & Sewer Fund (401), Section II
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$33,823,048	\$4,846,305	\$0	\$38,669,353
Revenue	\$33,823,048	\$4,846,305	\$0	\$38,669,353

**Public Improvement Revenue Funds (105), Section IV
Expenditures (Schedule H)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
17499559104	City at Large Transfer to General Fund To revise Estimate	\$14,747,631	\$0	\$200,000	\$14,547,631
TOTAL		\$14,747,631	\$0	\$200,000	\$14,547,631

**Public Improvement Revenue Funds (105), Section IV
Revenues (Schedule G)**

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward – to revise estimate	\$299,214	\$0	\$200,000	\$99,214
TOTAL		\$299,214	\$0	\$200,000	\$99,214

**Public Improvement Revenue Funds (105), Section IV
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$15,752,781	\$0	\$200,000	\$15,552,781
Revenue	\$15,752,781	\$0	\$200,000	\$15,552,781

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
177 559104	City at Large Transfer to General Fund For non-tagged purchases	\$199,159	\$21,910	\$0	\$221,069
212.562108	Police Operations, Capital Equipment Move to operations budget	\$201,935	\$0	\$21,910	\$180,025
821 542217	Building Maintenance Property Repairs & Improvements	\$60,000	\$20,000	\$0	\$80,000

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
	Sr Center AC				
831 551762	Fleet Internal Service Contract Services NAPA admin costs	\$0	\$100,000	\$0	\$100,000
TOTAL		\$461,094	\$141,910	\$21,910	\$581,094

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward – to revise estimate	\$4,155,958	\$120,000	\$0	\$4,275,958
TOTAL		\$4,155,958	\$120,000	\$0	\$4,275,958

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

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$15,863,182	\$141,910	\$21,910	\$15,983,182
Revenue	\$15,863,182	\$120,000	\$0	\$15,983,182

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
481 562538	Transportation Infrastructure To revise estimate	\$3,424,036	\$460,813	\$0	\$3,884,849
TOTAL		\$3,424,036	\$460,813	\$0	\$3,884,849

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
31260 343509	Infrastructure Sales Tax - 5 cent increase	\$4,030,000	\$460,813	\$0	\$4,490,813
TOTAL		\$4,030,000	\$460,813	\$0	\$4,490,813

Capital Improvement Fund, Section VII
SUMMARY

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$27,439,201	\$460,813	\$0	\$27,900,014
Revenue	\$27,439,201	\$460,813	\$0	\$27,900,014

All Budgeted Funds
SUMMARY

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$163,488,876	\$5,479,866	\$221,910	\$168,746,832
Revenue	\$163,488,876	\$5,657,956	\$400,000	\$168,746,832