

ORDINANCE NO.4153

AN ORDINANCE OF THE CITY OF PINELLAS PARK AMENDING SECTION I, VI, and VII OF ORDINANCE NO. 4144, 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, VI, and VII of Ordinance 4144 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, 2022, (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, seven hundred eighty four thousand, six hundred and eighty six dollars (\$65,784,686).

(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 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, 2022, the sum of thirteen million, five hundred five thousand, and forty one dollars (\$13,505,041).

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, 2022, the sum of thirty three million, eight hundred thirty three thousand, seven hundred and ninety dollars (\$33,833,790).

SECTION TWO: Attached hereto and incorporated herein are schedules that amend Ordinance No. 4144. 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. 4153)
FISCAL YEAR 2021-2022**

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
132 533109	Planning & Development Services Operating Supplies Duke Energy Grant	\$3,000	\$5,000		\$8,000
TOTAL		\$3,000	\$5,000	\$0	\$8,000

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
33790 339127	Miscellaneous grants Duke Energy grant	\$0	\$5,000	\$0	\$5,000
TOTAL		\$0	\$5,000	\$0	\$5,000

**General Fund, Section I
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$65,779,686	\$5,000	\$0	\$65,784,686
Revenue	\$65,779,686	\$5,000	\$0	\$65,784,686

**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 FY 2021 carry forward: Generator Water #2 (014568)	\$0	\$250,000	\$0	\$250,000
212 566109	Police Operations Licensed Equipment Carry forward for purchase of SWAT vehicle	\$591,000	\$260,812	\$0	\$851,812

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
311 566109	Water Licensed Equipment FY 2021 carry forward: Trailer 7x16 (012803) and Trailer (012804)	\$ 107,500	\$7,000	\$0	\$114,500
412 566109	Transportation Licensed Equipment FY 2021 carry forward: Chipper Truck (011988)	\$12,000	\$75,000	\$0	\$87,000
414 566109	Stormwater Licensed Equipment FY 2021 carry forward: Tandem Trailer (012752) and Chevy 2500 (014167)	\$296,000	\$52,500	\$0	\$348,500
851 533109	Information Technologies Operating Supplies FY 2021 carry forward: Video on Demand server	\$1,502,077	\$20,000	\$0	1,522,077
851 533110	Information Technologies Operating Equipment Budget Software	\$178,500	\$50,000	\$0	\$228,500
851 545103	Information Technologies Office Equipment FY 2021 carry forward: Replace Underground fiber to Library	\$233,360	\$25,000	\$0	\$258,360
TOTAL		\$2,920,437	\$740,312	\$0	\$3,660,749

**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	\$2,700,524	\$740,312	\$0	\$3,440,836
TOTAL		\$2,700,524	\$740,312	\$0	\$3,440,836

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

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$12,764,729	\$740,312	\$0	\$13,505,041
Revenue	\$12,764,729	\$740,312	\$0	\$13,505,041

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 562504	City At Large Land Acquisition To allow for larger land acquisition	\$350,000	\$245,000	\$0	\$595,000
175 562512	City at Large Building Improvements Carry forward prior year Beginning Balance	\$405,000			
175 562512	Project 19175/227 Park Station Hardening & Generator	0	\$825,000	\$0	\$825,000
175 562512	Project 19175/229 Barbara S Ponce Library Hardening	0	\$1,817,226	\$0	\$1,817,226
175 562512	Project 20175/205 Technical Services Phase 2	0	\$47,586	\$0	\$47,586
175 562512	Project 20175/615 Park Station Kitchen Remodel	0	\$30,089	\$0	\$30,089
175 562512	Project 21175/200 Demolition of old Public Works	0	\$21,613	\$0	\$21,613
175 562512	Project 21175/205 Tech Services Exterior Safety	0	\$84,015	\$0	\$84,015
175 562512	Project 21175/206 Tech Services Remodel Phase 3	0	\$165,377	\$0	\$165,377
175 562512	Project 21175/215 Design & Remodel Council Chambers	\$0	\$59,048	\$0	\$59,048
175 562512	Project 21175/219 Covered Storage Area Public Works	\$0	\$150,000	\$0	\$150,000
175 562512	Project 21175/230 Generator cover for PWOC	\$0	\$50,000	\$0	\$50,000
175 562512	Project 21175/260 Fire alarm installation at City Hall	\$0	\$50,000	\$0	\$50,000
175 562512	Project 21175/262 Fire alarm installation at Tech Services	\$0	\$50,000	\$0	\$50,000
175 562512	City at Large Building Improvements Carry forward prior year Ending Balance				\$3,754,954

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 562520	City at Large Improvements Carry forward prior year Beginning Balance	\$100,000			
175 562520	Project 18175/201 City Hall 1 st floor restroom	\$0	\$35,483	\$0	\$35,483
175 562520	Project 17/508 City's Comprehensive Plan	\$0	\$104,650	\$0	\$104,650
175 562520	Project 20175/230 England Brothers Park Storage Shed	\$0	\$51,260	\$0	\$51,260
175 562520	City at Large Improvements Carry forward prior year Ending balance				\$291,393
175 573346	City at Large CDBG Keep the Key Grant Project 21175/264	\$0	\$264,575	\$0	\$264,575
281 562512	Public Safety (police) Building Improvements Carry forward prior year Project 21281/410 Police & fire Operations Campus	\$3,000,000	\$750,000	\$0	\$3,750,000
282 562512	Public Safety (fire) Building Improvements Carry forward prior year Beginning balance	\$2,823,000			
282 562512	Project 21282/412 Station 34 Gear Washer	\$0	\$38,750	\$0	\$38,750
282 562512	Project 21282/414 Fire Station Diesel Exhaust	\$0	\$287,506	\$0	\$287,506
282 562512	Public Safety (fire) Building Improvements Carry forward prior year Ending balance				\$3,149,256
381 562520	Utilities Improvements Carry forward from prior year Beginning Balance	\$450,000			
381 562520	Project 18381/505 LS 31 Generator	\$0	\$265,000	\$0	\$265,000

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
381 562520	Project 18381/510 LS 31 pump and controls	\$0	\$439,834	\$0	\$438,834
381 562520	Utilities Improvements Carry forward prior year Ending Balance				\$1,154,834
381 562538	Utilities Infrastructure Carry forward from prior year Beginning Balance	\$5,055,000			
381 562538	Project 17/530 Water pump at Station 1 & 2 upgrades	\$0	\$29,576	\$0	\$29,576
381 532538	Project 19381/551 Utility Master Plan	\$0	\$340,966	\$0	\$340,966
381 562538	Project 20381/522 LS 5, 6, & 7 Wet Well Rehab	\$0	\$500,000	\$0	\$500,000
381 562538	Project 21381/501 Lift Station 30 Design	\$0	\$2,000,000	\$0	\$2,000,000
381 562538	Project 21381/573 Rehab of LS 5, 7 & 30	\$0	\$951,866	\$0	\$951,866
381 562538	Utilities Infrastructure Carry forward prior year Ending Balance				\$8,877,408
382 562520	Stormwater Improvements Carry forward prior year Beginning Balance	\$830,000			
382 562520	Project 19382/715 Stormwater Utility Fee Study	\$0	\$30,253	\$0	\$30,253
382 562520	Project 21382/710 Roosevelt Creek WMP	\$0	\$149,845	\$0	\$149,845
382 562520	21382/725 National pollution discharge	\$0	\$20,918	\$0	\$20,918
382 562520	21382/735 Lurie Park Drainage	\$0	\$90,410	\$0	\$90,410
382 562520	Stormwater Improvements Carry forward prior year Ending Balance				\$1,121,426

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
382 562538	Stormwater Infrastructure Carry forward prior year Beginning balance	\$225,000			
382 562538	22382/742 Citywide pipe replacement	\$125,000	\$22,515	\$0	\$147,515
382 562538	22382/744 Stormwater rehabilitation	\$100,000	\$112,594	\$0	\$212,594
382 562538	Stormwater Infrastructure Carry forward prior year Ending balance				\$360,109
481 562538	Transportation Infrastructure Carry forward prior year Beginning Balance	\$1,412,100			
481 562538	Project 22481/104 Citywide street resurfacing	\$700,000	\$540,000	\$0	\$1,240,000
481 562538	Project 22481/108 Citywide curb replacement	\$100,000	\$14,165	\$0	\$114,165
481 562538	Project 21481/120 102 nd Ave bridge	\$0	\$1,071,581	\$0	\$1,071,581
481 562538	Transportation Infrastructure Carry forward prior year Ending Balance				\$3,037,846
781 562512	Parks & Recreation Building Improvements Carry forward prior year Beginning balance	\$1,400,000			
781 562512	Project 20781/358 Broderick Fitness Room	\$0	\$25,000	\$0	\$25,000
781 562512	Project 20781/360 Freedom Lake restroom remodel	\$0	\$18,400	\$0	\$18,400
781 562512	Project 21175/305 Broderick window replacement	\$0	\$190,000	\$0	\$190,000
781 562512	Parks & Recreation Building Improvements Carry forward prior year Ending balance				\$1,633,400

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
781 562520	Parks & Recreation Improvements Carry forward prior year Beginning balance	\$2,107,028			
781 562520	Project 20781/352 Helen Howarth Agricultural Center	\$60,000	\$204,014	\$0	\$204,014
781 562520	Project 22781/313 City parks playground replacement includes grant funds \$25,000	\$0	\$133,203	\$0	\$133,203
781 562520	Project 21781/322 City parks security lighting	\$0	\$32,390	\$0	\$32,390
781 562520	Project 21781/327 Youth park parking lot lighting	\$0	\$25,000	\$0	\$25,000
781 562520	Project 21781/645 Youth park sports complex	\$1,781,021	\$862,347	\$0	\$2,643,368
781 562520	Project 21781/650 Barbara S Ponce Library renovation	\$350,000	\$209,270	\$0	\$559,270
781 562520	Parks & Recreation Improvement Carry forward prior year Ending balance				\$3,573,252
TOTAL		\$18,157,128	\$13,406,325	\$0	\$31,563,453

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

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry forward To revise estimate	\$7,463,152	\$7,002,548	\$0	\$14,465,700
33790 339127	Miscellaneous grants TEGNA Foundation grant	\$0	\$1,450,000	\$0	\$1,450,000
99999 385104	Interfund Transfer from W&S Fund Carry forward prior year projects	\$5,680,000	\$4,527,242	\$0	\$10,207,242
99999 385410	Interfund Transfer from Stormwater Fees fund Carry forward prior year projects	\$325,000	\$426,535	\$0	\$751,535
TOTAL		\$13,468,152	\$13,406,325	\$0	\$26,874,477

**Capital Improvement Fund, Section VII
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$20,427,465	\$13,406,325	\$0	\$33,833,790
Revenue	\$20,427,465	\$13,406,325	\$0	\$33,833,790

**All Budgeted Funds
SUMMARY**

Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
Expenditures	\$160,368,871	\$14,151,637	\$0	\$174,520,508
Revenue	\$160,368,871	\$14,151,637	\$0	\$174,520,508