

ORDINANCE NO. 4210

AN ORDINANCE OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTION I, II, VI, VII and X OF ORDINANCE NO. 4169, 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.

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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, VI, VII and X of Ordinance 4169 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, 2023, (the millage of real and personal property taxes being set at 5.6500 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 seventy million, two hundred sixteen thousand, seven hundred and eighty six dollars (\$70,216,786).

(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 appropriate 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, 2023, the sum of thirty

six million, nine hundred ninety two thousand, two hundred and two dollars (\$36,992,202).

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, 2023, the sum of twelve million, six hundred ninety eight thousand, four hundred and fifty three dollars (\$12,698,453).

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, 2023, the sum of thirty million, seven hundred fifteen thousand, nine hundred and thirty eight dollars (\$30,715,938).

SECTION X. STORMWATER FUND

There is hereby appropriate from the "Stormwater Revenue Fund" of the Stormwater System, which revenues are derived from the annual non-ad valorem assessment in connection with the operation, extension, maintenance, repair and improvement of the Stormwater 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, during the fiscal year ending September 30, 2023, the sum of three million, six hundred twenty one thousand, one hundred and fifty seven dollars (\$3,621,157).

SECTION TWO: Attached hereto and incorporated herein are schedules that amend Ordinance No. 4169. 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.

PUBLISHED THE 26<sup>th</sup> DAY OF July, 2023.

FIRST READING THE 27<sup>th</sup> DAY OF July, 2023.

PUBLIC HEARING THE 8<sup>th</sup> DAY OF August, 2023.

PASSED THIS 8<sup>th</sup> DAY OF August, 2023.

AYES: (5) Council Members; Butler, Caddell, Reed, Sabiel, Mayor Bradbury

NAYES: (0)

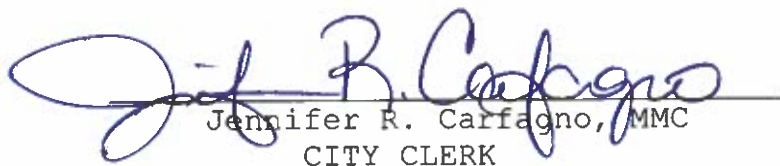
ABSENT: (0)

ABSTAIN: (0)

APPROVED THIS 8<sup>th</sup> DAY OF August, 2023.

  
Sandra L. Bradbury  
MAYOR

ATTEST:

  
Jennifer R. Carfagno, MMC  
CITY CLERK

**BUDGET AMENDMENT (ORDINANCE NO. 4210)**

FISCAL YEAR 2022-2023

General Fund (001), Section I

Expenditure (Schedule B)

Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
123 551762	Staffing & Benefits	\$30,000	\$28,260	\$0	\$58,260
	Contract Services				
	To provide funds				
171 559203	City at Large	\$0	\$3,203	\$0	\$3,203
	Transfer to W&S				
	Hurricane Ian OT				
171 559369	City at Large	\$0	\$3,943	\$0	\$3,943
	Transfer to Stormwater				
	Hurricane Ian OT				
171 559401	City at Large	\$0	\$4,167	\$0	\$4,167
	Transfer to CER				
	Hurricane Ian OT				
211 512103	Police Admin	\$17,000	\$32,000	\$0	\$49,000
	Overtime				
	Hurricane Ian OT				
212 512103	Police Operations	\$349,800	\$53,877	\$0	\$403,677
	Overtime				
	Hurricane Ian OT				
221 512103	Fire Admin	\$40,000	\$6,283	\$0	\$46,283
	Overtime				
	Hurricane Ian OT				
223 512103	Fire #34	\$69,928	\$9,423	\$0	\$79,351
	Overtime				
	Hurricane Ian OT				
226 512103	Fire #16	\$68,685	\$7,897	\$0	\$76,582
	Overtime				
	Hurricane Ian OT				
231 512103	EMS	\$258,476	\$18,436	\$0	\$276,912
	Overtime				
	Hurricane Ian OT				
251 571950	Police Operations	\$5,000	\$7,400	\$0	\$12,400
	Operating Supplies				
	To provide funds				
296 533109	Hurricane Ian	\$0	\$200,652	\$0	\$200,652
	Operating Supplies				
	To provide funds				
811 512103	Construction Services	\$3,700	\$3,918	\$0	\$7,618
	Overtime				
	Hurricane Ian OT				
<b>TOTAL</b>		<b>\$842,589</b>	<b>\$379,459</b>	<b>\$0</b>	<b>\$1,222,048</b>

General Fund (001), Section I					
Revenue (Schedule A)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward -- to revise estimate	\$414,786	\$35,660	\$0	\$450,446
33150 331702	State Disaster Relief- to fund Hurricane Ian OT	\$0	\$123,967	\$0	\$123,967
33450 337600	State Disaster Relief- to fund Hurricane Ian OT	\$0	\$219,832	\$0	\$219,832
<b>TOTAL</b>		<b>\$414,786</b>	<b>\$379,459</b>	<b>\$0</b>	<b>\$794,245</b>
General Fund, Section I					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$69,837,327</b>	<b>\$379,459</b>	<b>\$0</b>	<b>\$70,216,786</b>
	<b>Revenue</b>	<b>\$69,837,327</b>	<b>\$379,459</b>	<b>\$0</b>	<b>\$70,216,786</b>
Water and Sewer Fund (401), Section II					
Expenditure (Schedule D)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
322 512103	Sewer	\$62,887	\$3,203	\$0	\$66,090
	Overtime				
	Hurricane Ian OT				
322 543306	Sewer	\$107,216	\$101,275	\$0	\$208,491
	Sanitary Sewer				
	Emergency Repair				
<b>TOTAL</b>		<b>\$170,103</b>	<b>\$104,478</b>	<b>\$0</b>	<b>\$274,581</b>
Water and Sewer Fund (401), Section II					
Revenue (Schedule C)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward emergency sewer repair	\$107,216	\$101,275	\$0	\$208,491
99999 381103	Transfer from General Fund- Hurricane Ian OT	\$0	\$3,203	\$0	\$3,203
<b>TOTAL</b>		<b>\$107,216</b>	<b>\$104,478</b>	<b>\$0</b>	<b>\$211,694</b>

Water and Sewer Fund, Section II					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$36,887,724</b>	<b>\$104,478</b>	<b>\$0</b>	<b>\$36,992,202</b>
	<b>Revenue</b>	<b>\$36,887,724</b>	<b>\$104,478</b>	<b>\$0</b>	<b>\$36,992,202</b>
Capital Equipment Replacement Fund (501), Section VI					
Expenditure (Schedule L)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212 566109	Police Operations	\$1,295,171	\$95,000	\$0	\$1,390,171
	Licensed Equipment				
	Replace 2 leased vehicles with purchase				
851 533109	Information Technology	\$1,562,446	\$48,000	\$0	\$1,610,446
	Operating Supplies				
	Additional funds for SOPHOS				
851 533110	Information Technology	\$119,361	\$45,000	\$0	\$164,361
	Operating Equipment				
	Azure AD for Police & Fire				
<b>TOTAL</b>		<b>\$2,976,978</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$3,164,978</b>
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	\$2,919,010	\$48,000	\$0	\$2,967,010
38100 382507	Transfer from CIA fund for Azure AD and 2 police vehicles	\$162,000	\$140,000	\$0	\$302,000
<b>TOTAL</b>		<b>\$3,081,010</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$3,269,010</b>
Capital Equipment Replacement Fund (501), Section VI					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$12,510,453</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$12,698,453</b>
	<b>Revenue</b>	<b>\$12,510,453</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$12,698,453</b>



Capital Improvement Fund (301), Section VII					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 559401	City at Large	\$162,000	\$140,000	\$0	\$302,000
	Transfer to CER				
	Addtl Funds for Azure & 2 police vehicles				
175 562512	City at Large	\$4,331,998			
	Improvements				
	City Hall Chiller Air Conditioning				
Project 23175/260	HOMEOWNER IMPROVEMENT additional funds award by City Mgr		\$1,000,000		\$5,331,998
175 573048	City at Large	\$70,000			
	Homeowner Assistance Grant				
	Beginning Balance				
Project 23175/210	HOMEOWNER IMPROVEMENT additional funds award by City Mgr		\$10,000		\$80,000
281 562512	Capital Project Buildings	\$25,000,000			\$25,000,000
	Move to FY24				
	Beginning Balance				
Project 21281/410	Police & Fire Safety Campus			\$22,000,000	
281 562512	Capital Project Buildings		\$0	\$22,000,000	\$3,000,000
	Move to FY24				
	Ending balance				
381 562538	Capital Project Infrastructure	\$12,106,033	\$0	\$0	\$12,106,033
	Move to FY24				
	Beginning Balance				
Project 21381/501	Lift Station 30			\$2,000,000	
Project 23381/599	Belcher Sewer Interceptor			\$6,000,000	
381 562538	Capital Project Infrastructure		\$0	\$8,000,000	\$4,106,033
	Move to FY24				
	Ending balance				

Capital Improvement Fund (301), Section VII					
Expenditure (Schedule N) Continued					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
481 562538	Stormwater	\$4,930,170			
	Improvements				
	Beginning Balance				
Project 23481/106	New Sidewalk Program		\$60,000		
Project 23481/185	Traffic Signal at 60th Street Design		\$127,000	\$0	
Project 23481/186	Grand Ave, Roundabout Design/Build		\$1,527,709	\$0	
481 562538	Stormwater		\$1,714,709	\$0	\$6,644,879
	Improvements				
	Ending balance				
781 562520	Capital Project Improvements	\$21,043,437			
	Move to FY24				
	Beginning Balance				
Project 21781/645- Constr	Youth Park Sports Complex			\$19,732,219	
Project 21781/645- Design	Youth Park Sports Complex			\$2,490	
781 562520	Capital Project Improvements		\$0	\$19,734,709	\$1,308,728
	Move to FY24				
	Ending balance				
<b>TOTAL</b>		<b>\$67,643,638</b>	<b>\$2,864,709</b>	<b>\$49,734,709</b>	<b>\$20,773,638</b>
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	\$11,094,898		\$10,119,709	\$975,189
31260 343509	Infrastructure Tax	\$5,105,000		\$905,000	\$4,200,000
32432 379701	Tiff 10- Fund project	\$0	\$127,000		\$127,000
32432 379743	Multimodal 10- to fund project	\$10,000	\$1,527,709		\$1,537,709
33410 337501	State Recreation Grant	\$13,500,000	\$0	\$13,500,000	\$0
38400 379602	Proceeds from Debt-Bond Funds	\$25,000,000	\$0	\$22,000,000	\$3,000,000
99999 385104	Transfers from Water & Sewer Fund	\$14,231,632	\$0	\$2,000,000	\$12,231,632
<b>TOTAL</b>		<b>\$68,941,530</b>	<b>\$1,654,709</b>	<b>\$48,524,709</b>	<b>\$22,071,530</b>

Capital Improvement Fund (301), Section VII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$77,585,938</b>	<b>\$2,864,709</b>	<b>\$49,734,709</b>	<b>30,715,938</b>
	<b>Revenue</b>	<b>\$77,585,938</b>	<b>\$1,654,709</b>	<b>\$48,524,709</b>	<b>30,715,938</b>
Stormwater Fund (410), Section X					
Expenditure (Schedule T)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
414 512103	Stormwater	\$13,000	\$3,943	\$0	\$16,943
	Overtime				
	Hurricane Ian OT				
<b>TOTAL</b>		<b>\$13,000</b>	<b>\$3,943</b>	<b>\$0</b>	<b>\$16,943</b>
Stormwater Fund (410), Section X					
Revenue (Schedule S)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
38100 381103	Transfer from General Fund- Hurricane Ian OT	\$0	\$3,943	\$0	\$3,943
<b>TOTAL</b>		<b>\$0</b>	<b>\$3,943</b>	<b>\$0</b>	<b>\$3,943</b>
Stormwater Fund, Section X					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$3,617,214</b>	<b>\$3,943</b>	<b>\$0</b>	<b>\$3,621,157</b>
	<b>Revenue</b>	<b>\$3,617,214</b>	<b>\$3,943</b>	<b>\$0</b>	<b>\$3,621,157</b>
All Budgeted Funds					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$226,802,493</b>	<b>\$3,540,589</b>	<b>\$49,734,709</b>	<b>\$180,608,373</b>
	<b>Revenue</b>	<b>\$226,802,493</b>	<b>\$2,330,589</b>	<b>\$48,524,709</b>	<b>\$180,608,373</b>