

ORDINANCE NO. 4076

AN ORDINANCE OF THE CITY OF PINELLAS PARK AMENDING SECTIONS I, 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.

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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 Sections I, 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 fifty nine million, nine hundred thirty six thousand, nine hundred and eleven dollars (\$59,936,911).

(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, 2019, the sum of ten million, seven hundred fifty one thousand, five hundred and seventy nine dollars (\$10,751,579).

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 sixteen million, two hundred seventy four thousand, three hundred and fifty four dollars (\$16,274,354).

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 effective immediately after its passage and approval in the manner provided by law.

FIRST READING THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

PUBLISHED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

PUBLIC HEARINGS THE \_\_\_\_\_ DAYS OF \_\_\_\_\_, 2018.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

\_\_\_\_\_  
Sandra L. Bradbury

MAYOR

ATTEST:

\_\_\_\_\_  
Diane Corna, MMC

CITY CLERK

**BUDGET AMENDMENT (ORDINANCE NO. 4076)  
FISCAL YEAR 2018-2019**

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Carry Forward (30100)				
300103 To revise the required amount of carry-forward	1,388,216	278,858		1,667,074
Contract Srv - Police 352419 To adjust per school board agreement	464,000		241,667	222,333
<b>Total</b>	<b>\$ 1,852,216</b>	<b>\$ 278,858</b>	<b>\$ 241,667</b>	<b>\$ 1,889,407</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Fire Administration (221) 533110 For purchase of SCBA	0	38,000		38,000
Station 35 (224) 542209 Building Internal Service Purchase of Ice machine	120,809		2,420	118,389
Construction Services (811) 553503 Various Licenses & CEU Courses	3,000	1,611		4,611
<b>Total</b>	<b>\$ 123,809</b>	<b>\$ 39,611</b>	<b>\$ 2,420</b>	<b>\$ 161,000</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Expenditures</b>	<b>\$ 59,899,720</b>	<b>\$ 39,611</b>	<b>\$ 2,420</b>	<b>\$ 59,936,911</b>
<b>Revenue</b>	<b>\$ 59,899,720</b>	<b>\$ 278,858</b>	<b>\$ 241,667</b>	<b>\$ 59,936,911</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Carryforward (30100) 300103 To revise required amount of carryforward	3,107,828		35,580	3,072,248
<b>Total</b>	<b>\$ 3,107,828</b>	<b>\$ -</b>	<b>\$ 35,580</b>	<b>\$ 3,072,248</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Fire Administration (221) 562108 Capital Equipment For purchase of SCBA	41,500		38,000	3,500
Station #35 (224) 562108 Capital Equipment Purchase Ice Machine	1,500	2,420		3,920
<b>Total</b>	<b>\$ 43,000</b>	<b>\$ 2,420</b>	<b>\$ 38,000</b>	<b>\$ 7,420</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Expenditures</b>	\$ 10,787,159	\$ 2,420	\$ 38,000	\$ 10,751,579
<b>Revenue</b>	\$ 10,787,159	\$ -	\$ 35,580	\$ 10,751,579

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Flood Control (382)</b>				
•Proj 19382/727				
562538 Capital Project Infrastructure	200,000	150,000		350,000
<b>Capital Project Land (175)</b>				
•Proj 19175/620 CIP Improvement City at Large				
562504 PROPACQ/Purchase 5775 75th Terr	0	75,000		75,000
<b>Capital Improvement City at Large (175)</b>				
<b>CIP Improvement</b>				
562520	1,368,640			
•Project 17/508 City's Comprehensive Plan		297		
•Project 17/549 Citywide A/C Assessment		18,250		
•Project 18175/200 Building Department Enhancement		40,000		
•Project 18175/201 City Hall 1st Floor Restroom		55,000		
•Project 18175/205 Tech Services Remodel		100,000		
•Project 18175/207 Electronic Upgrade City Hall Outdoors		25,000		
•Project 18175/600 CRA Plan Update		9,430		
				1,616,617
<b>CRA Art Distric Signs (175)</b>				
•Project 17/601				
536538	0	140,000		140,000
<b>Capital Improvement City at Large (175)</b>				
•Project 18175/210				
573048 Citywide Homeowners Improvement Grant	75,000	1,842		76,842
<b>Capital Improvement City at Large (175)</b>				
•Project 18175/245 Replace HVAC at CCSA				
573675 Remodel Church BLDG/PAC	7,131	8,217		15,348
<b>Capital Improvement City at Large (175)</b>				
•Project 18175/603				
574293 Home Owner Assistance Grant/CRA	75,000	5,000		80,000
<b>Capital Improvement Fire (282)</b>				
<b>CIP Improvement</b>				
562520	35,000			
•Proj 17/525 Station 34 Floor Resurfacing		5,550		
•Proj 17/526 Station 35 Bathroom Renovation		31,690		
				72,240
<b>Capital Improvement Water &amp; Sewer (381)</b>				
<b>CIP Improvement</b>				
562520	150,000			
•Proj 18381/510 LS 31 Pump & Controls		650,000		
•Proj 18381/540 Sewer Inspection & Cleaning (program)		15,844		
				815,844
<b>Capital Improvement Water &amp; Sewer (381)</b>				
<b>CIP Infrastructure</b>				
562538	1,626,695			
•Proj 17/527 LS 30 Force Main Rehab		550,000		
•Proj 17/530 Water Pump at Station 1 & 2		15,732		
•Proj 18381/500 LS 5 Force Main Replacement		160,000		
•Proj 18381/533 Backflow Preventer Replacement (Program)		7,230		
•Proj 18381/536 Manhole Rehab (Program)		7,882		
				2,367,539
<b>Capital Improvement Water &amp; Sewer (381)</b>				
•Proj 18381/534				
575613 Infiltration & Inflow Program	125,000	56,025		181,025
<b>Capital Improvement FLD (382)</b>				
• Proj 18382/700 60th ROW Acquisitions				
562504 Capital Projects Land	0	24,428		24,428

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Capital Improvement (481)				
•Proj 18481/102 Citywide Land Clearing (Program)				
562520 Capital Improvement Transportation	85,000	3,000		88,000
Capital Improvement Transportation (481)				
Capital Projects Infrastructure				
562538	1,453,187			
•Proj 18481/105 Citywide Curb Replacement (Program)		100,000		
•Proj 18481/110 50th Street Pond Enhancement		190,828		
•Proj 18481/130 FDOT Landscape Program 66th St		28,415		
				1,772,430
Capital Improvement Transportation (481)				
•Proj 18481/100				
571455 Widen 70th Ave at US19	0	59,927		59,927
Capital Improvements Recreation (781)				
Capital Projects Improvements				
562520	927,000			
•Proj 17/519 Lurie Park Upgrades		65,212		
•Proj 18781/206 Bandshell Renovation		75,000		
•Proj 18781/313 Playground Replacement (Program)		4,231		
•Proj 18781/315 Park Fence Replacement (Program)		6,098		
•Proj 18781/321 Park Walking Trail Renovation		248,545		
•Proj 18781/322 Park Security Lighting		68,860		
•Proj 18781/330 Forbes Rec Service Desk		1,740		
•Proj 18781/340 Barn Renovation at Helen Howarth		50,000		
•Proj 18781/355 Skyview Shade Structure		4,700		
•Proj 18781/600 Davis Field Master Plan		300,000		
•Proj 18781/650 Library Renovation		193,750		
				1,945,136
Capital Improvement Recreation (781)				
•Proj 18781/620 CIP Infrastructure				
562538 Boardwalk & Wetland Restoration	220,000	13,753		233,753
Capital Improvement Recreation (781)				
•Proj 18781/602 CIP Grant				
573447 CRA FAÇADE Grant	0	30,000		30,000
<b>Total</b>	<b>\$ 6,347,653</b>	<b>\$ 3,596,476</b>	<b>\$ -</b>	<b>\$ 9,944,129</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Carry Forward (30100)				
•Proj 19175/620-PROPACQ Capital Improvement -				
300103 To revise amount of carryforward	2,410,023	3,596,476		6,006,499
<b>Total</b>	<b>\$ 2,410,023</b>	<b>\$ 3,596,476</b>	<b>\$ -</b>	<b>\$ 6,006,499</b>

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

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Expenditures</b>	<b>\$ 12,677,878</b>	<b>\$ 3,596,476</b>	<b>\$ -</b>	<b>\$ 16,274,354</b>
<b>Revenue</b>	<b>\$ 12,677,878</b>	<b>\$ 3,596,476</b>	<b>\$ -</b>	<b>\$ 16,274,354</b>

**All Budgeted Funds Summary**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Expenditures</b>	<b>\$ 124,188,552</b>	<b>\$ 3,638,507</b>	<b>\$ 40,420</b>	<b>\$ 127,786,639</b>
<b>Revenue</b>	<b>\$ 124,188,552</b>	<b>\$ 3,875,334</b>	<b>\$ 277,247</b>	<b>\$ 127,786,639</b>