

ORDINANCE NO. 2024-01

AN ORDINANCE OF THE CITY OF SOUTH PASADENA, FLORIDA, AMENDING ORDINANCE NO. 2023-04 THE CITY'S 2023/2024 FISCAL BUDGET, BY INCREASING PUBLIC SAFETY APPROPRIATIONS – CAPITAL IMPROVEMENTS FUND BY \$5,487,150 INCLUDING \$5,380,200 FOR THE ROLL OVER OF UNUSED FISCAL 2023 FIRE STATION CONSTRUCTION BUDGET; \$50,000 FOR THE ROLLOVER OF THE FISCAL 2023 BUDGET FOR THE CITY'S SHARE OF THE CATERPILLAR EOC GENERATOR; \$15,950 NEW BUDGET FOR BUNKER GEAR; \$33,500 FOR COMMUNITY IMPROVEMENT DEPARTMENT TYLER TECHNOLOGIES ENERGOV SOFTWARE IMPLEMENTATION; AND \$7,500 USING THE ROLLOVER OF UNUSED BUDGET FOR NEW VIDEO SECURITY CAMERAS FOR THE ANNEX BUILDING. BY INCREASING GENERAL GOVERNMENT APPROPRIATIONS – CAPITAL IMPROVEMENTS FUND BY \$7,500 FOR SECURITY CAMERAS FOR CITY HALL. BY INCREASING PUBLIC SAFETY APPROPRIATIONS- GENERAL FUND BY \$2,240 FOR UNANTICIPATED VEHICLE REPAIR EXPENDITURES AND UNIFORMS IN COMMUNITY IMPROVEMENT. BY INCREASING HUMAN SERVICES APPROPRIATIONS – GENERAL FUND BY \$250 TO COVER APPROVED DONATIONS TO KEEP PINELLAS BEAUTIFUL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Ordinance No. 2023-08 was a budget amendment that reduced the Fiscal Year (FY) 2023 fire station construction budget by \$4,780,994 and designated that to be rolled over into the FY 2024 fire station construction budget; and

WHEREAS, the final FY 2023 construction expenditures were less than projected for the above amendment, leaving an additional \$961,180 in unused budgeted funding to roll over to FY 2024 for a total of \$5,742,174 available to carry forward; and

WHEREAS, the Finance Department estimates that it will need approximately \$6,798,750 to complete the scheduled construction in FY 2024; and

WHEREAS, the original FY 2024 fire station construction budget is \$1,418,550 and can be used to off-set the needed \$6,798,750 resulting in a \$5,380,200 increase to the FY 2024 Public Safety Capital Budget; and

WHEREAS, Ordinance No. 2023-01 increased the FY 2023 Public Safety Capital Budget by \$52,200 for a Caterpillar 200 KW portable generator to be used at the secondary emergency operations center and the funds were not expended in FY 2023; and

WHEREAS, the Finance Department is requesting the rollover of \$50,000 of that unused budget to cover the acquisition costing \$49,974 in December 2023; and

WHEREAS, the hiring of new fire personnel in FY 2024 has required the acquisition of bunker gear in the amount of \$15,929 which was not budgeted for the year; and

WHEREAS, in FY 2023 the Community Improvement Department office expansion and renovation project budget had unspent funds available for roll over to FY 2024 in the amount of \$20,151; and

WHEREAS, the FY 2023 Community Improvement Department office renovation project budget included funds for the purchase and installation of a security camera system at the City Hall Annex Building and this part of the project was not complete as of the end of FY 2023; and

WHEREAS, the Administration Department capital outlay-equipment budget for FY 2023 had \$88,970 in unspent funds available for roll over to FY 2024 which included \$5,000 for City Hall security cameras that was not carried over to the FY 2024 budget; and

WHEREAS, the amended Community Improvement Department FY 2023 Capital Outlay – Equipment Budget of \$128,350 included funding for the Tyler Technologies EnerGov Software implementation which was not completed by the end of FY 2023 and had unspent funds of \$19,881 available for roll over to FY 2024; and

WHEREAS, the Finance Department recommends allocating the \$45,032 in carry over funds plus an additional \$3,500 or a total of \$48,500 in funding for Security Camera Systems for \$15,000 and \$33,500 to cover completion of the Tyler Technologies EnerGov Software implementation; and

WHEREAS, the Community Improvement Department vehicle R&M expense for FY 2024 exceeds the original budgeted \$3,000 by \$240; and

WHEREAS, the Community Improvements Department estimates that an additional \$1,500 would be a reasonable estimate to cover vehicle maintenance and repair for the remainder of FY 2024; and

WHEREAS, an increase of \$1,740 to the Community Improvement Vehicle R & M budget will increase the remaining budget by \$1,500; and

WHEREAS, the Community Improvement Department's uniform budget has \$641 remaining of the original \$1,200 budget and the Director estimates that \$500 in additional funding will be necessary for uniforms due to recent new hires in the department, and

WHEREAS, the FY 2024 Human Services Good and Welfare Budget needs to be increased by \$250 to cover the \$750 approved donation for Keep Pinellas Beautiful; and

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of South Pasadena, Florida:

SECTION 1. Section 1 of Ordinance No. 2023-04 is hereby amended as follows:

- 1.) Capital Improvements Fund – Fund Balance is hereby increased by \$5,494,650 from \$1,363,550 to \$6,858,200, and

- 2.) Capital Improvements Fund Total Estimated Revenue, Transfers and Fund Balance is hereby increased by \$5,494,650 from \$4,492,040 to \$9,986,690, and
- 3.) Capital Improvements Fund Appropriations – General Government is hereby increased by \$7,500 from \$628,380 to \$635,880, and
- 4.) Capital Improvements Fund Appropriations – Public Safety is hereby increased \$5,487,150 from \$2,445,435 to \$7,932,585, and
- 5.) Capital Improvements Fund – Total Appropriations and Transfers is hereby increased \$5,494,650 from \$4,492,040 to \$9,986,690, and
- 6.) Capital Improvements Fund Total Appropriations, Transfers and Reserves is hereby increased by \$5,494,650 from \$4,492,040 to \$9,986,690, and
- 7.) General Fund Appropriations- Public Safety is hereby increased by \$2,240 from \$5,252,025 to \$5,254,265, and
- 8.) General Fund Appropriations- Human Services is hereby increased by \$250 from \$5,750 to \$6,000, and
- 9.) General Fund – Total Appropriations and Transfers is hereby increased by \$2,490 from \$7,847,885 to \$7,850,375, and
- 10.) General Fund – Reserves is hereby decreased by \$2,490 from \$943,510 to \$941,020, and
- 11.) General Fund Total Appropriations, Transfers and Reserves is unchanged at \$8,791,395.

SECTION 2. This ordinance shall become effective immediately upon final passage.



Arthur Penny, Mayor

ATTEST:




Carley Lewis, City Clerk

PASSED ON FIRST READING MARCH 12TH , 2024.

PASSED ON SECOND AND FINAL READING APRIL 9TH , 2024.

THIS IS TO CERTIFY THAT I, the undersigned City Clerk did cause the noticing of the above ordinance in accordance with Chapter 166.041 of the Florida Statutes.



Carley Lewis, City Clerk

THIS ORDINANCE HAS BEEN APPROVED AS TO FORM AND CONTENT BY THE CITY ATTORNEY.



Jameson M. Quinn
City Attorney