

ORDINANCE NO. 2026-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTION I, II, VI, VII, VIII, and XI OF ORDINANCE NO. 2025-28, AN APPROPRIATION AND ANNUAL BUDGET ORDINANCE OF THE CITY OF PINELLAS PARK, COVERING THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR REPEAL OF ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 200.065, Fla. Stat., the Pinellas Park City Council has established a millage rate and budget for fiscal year 2025-2026; and

WHEREAS, the City of Pinellas Park has revised its estimate for the general employees' pension contribution, appropriated funds for new employee positions, and made additional revisions as provided herein to its budget for fiscal year 2025-2026; and

WHEREAS, the City Council of the City of Pinellas Park finds the adoption of this Ordinance to be in the best interests of the public's health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1: That the Sections I, II, VI, VII, VIII, and XI of Ordinance 2025-28 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 ad valorem taxes levied and assessed General Fund expenses for the city for the fiscal year ending September 30, 2026, 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 ninety six million, one hundred thousand, and ninety-three dollars (\$96,100,093).

(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, in accordance with the appropriations hereinafter provided in the attached schedules.

(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, 2026, the sum of forty four million, fifty thousand, two hundred and sixteen dollars (\$44,050,216).

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, 2026, the sum of twenty five million, seven hundred ninety nine thousand, one hundred and fifty-eight dollars (\$25,799,158).

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, 2026, the sum of one hundred nine million, seven hundred fourteen thousand, and two hundred and sixty-two dollars (\$109,714,262).

SECTION VIII. INSURANCE LOSS FUND

There is hereby appropriated from the “Insurance Loss Fund”, which is governed by City of Pinellas Park Resolution Numbers 79-79 and 89-34 and which revenues are derived from transfers from the General and Water and Sewer Funds and from any and all sources during said fiscal year, for the purpose of providing limited self-insurance to the City of Pinellas Park, in accordance with the budget amendment attached, the sum of nine hundred fifty one thousand, four hundred and nineteen dollars (\$951,419).

SECTION XI. SPROWLS’ HORIZON SPORTS PARK FUND

There is hereby appropriated from the “Sprowls’ Horizon Sports Park Fund,” which revenues are derived from recreation fees, concessions, and contributions from the general fund during said fiscal year for the purpose of planning, development, and building of the Sprowls’ Horizon Sports Park in accordance with the budget amendment schedules attached, for the fiscal year ending September 30, 2026, the sum of two million, four hundred ninety-three thousand, five hundred and seventy-seven dollars (\$2,493,577).

SECTION 2: All other ordinances or parts of ordinances in conflict with any provision of this Ordinance are repealed to the extent of such conflict.

SECTION 3: The provisions of this 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 4: This Ordinance shall become effective immediately upon its final passage at second and final reading.

PUBLISHED THE _____, DAY OF _____, 2026.

FIRST READING _____, DAY OF _____, 2026.

PUBLIC HEARING THE _____, DAY OF _____, 2026.

PASSED THIS _____, DAY OF _____, 2026.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____, DAY OF _____, 2026.

Sandra L. Bradbury
MAYOR

ATTEST:

Jennifer R. Carfagno, MMC
CITY CLERK

Business Impact Estimate

This form must be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: **Ordinance 2026-XX**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTION I, II, VI, VII, VIII, AND XI OF ORDINANCE NO. 2025-28, AN APPROPRIATION AND ANNUAL BUDGET ORDINANCE OF THE CITY OF PINELLAS PARK, COVERING THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR REPEAL OF ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

If one or more boxes are checked below, this means the City is of the view that a business impact estimate is *not* required by state law¹ for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- The proposed ordinance is required for compliance with Federal or State law or regulation;
- The proposed ordinance relates to the issuance or refinancing of debt;
- The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- The proposed ordinance is an emergency ordinance;
- The ordinance relates to procurement; or
- The proposed ordinance is enacted to implement the following:
 - a. Development orders and development permits, as those terms are defined in Florida Statutes § 163.3164, and development agreements, as authorized by the Florida Local Government Development Agreement Act under Florida Statutes § 163.3220-163.3243;
 - b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City;
 - c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or

¹ See Section 166.041(4)(c), Florida Statutes.

e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

To amend Budget Ordinance 2025-28, funding accounts with changes needed to be made due to circumstances that have required budgets be adjusted. As a result of these changes the total city budget will increase by \$21,312,802. This will revise the grand total budget amount for all city funds to \$311,554,721.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:

(a) An estimate of direct compliance costs that businesses may reasonably incur:

None

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and

None

(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

None

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

None

4. Additional information the governing body deems useful (if any):

None

BUDGET AMENDMENT (ORDINANCE NO. 2026-xxxx)					
FISCAL YEAR 2025-2026					
General Fund (001), Section I					
Expenditure (Schedule B)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
171 559302	City at Large	\$127,000	\$0	\$127,000	\$0
	Transfer to CIA Fund				
	Trans to 301				
171 559377	City at Large	\$225,000	\$100,000	\$0	\$325,000
	Trans to Sprowls Park Fund				
	Trans to 450				
171 559401	City at Large	\$0	\$3,000,000	\$0	\$3,000,000
	Trans to CER Fund				
	Trans to 501				
210 511105	Police Support Staff	\$0	\$525,384	\$0	\$525,384
	Full Time Salaries				
	Trans from 212				
210 513101	Police Support Staff	\$0	\$439,615	\$0	\$439,615
	Part Time Salaries				
	Trans from 212				
210 521104	Police Support Staff	\$0	\$73,822	\$0	\$73,822
	Social Security				
	Trans from 212				
210 522102	Police Support Staff	\$0	\$123,344	\$0	\$123,344
	Group Insurance				
	Trans from 212				
210 523100	Police Support Staff	\$0	\$69,679	\$0	\$69,679
	City Pension Contribution				
	Trans from 212				
210 524108	Police Support Staff	\$0	\$10,548	\$0	\$10,548
	Workers' Comp				
	Trans from 212				
210 542209	Police Support Staff	\$0	\$157,000	\$0	\$157,000
	Building Internal Services				
	Trans from 212				
210 545103	Police Support Staff	\$0	\$2,500	\$0	\$2,500
	Office Equipment				
	Trans from 212				

210 545301	Police Support Staff	\$0	\$20,000	\$0	\$20,000
	Radios				
	Trans from 212				
210 545400	Police Support Staff	\$0	\$92,939	\$0	\$92,939
	Law Enforcement Equipment				
	Trans from 212				
210 545806	Police Support Staff	\$0	\$12,001	\$0	\$12,001
	Mach & Equipment				
	Trans from 212				
210 545905	Police Support Staff	\$0	\$5,594	\$0	\$5,594
	Motor Vehicle Internal Services				
	Trans from 212				
210 551606	Police Support Staff	\$0	\$1,038,584	\$0	\$1,038,584
	Info Tech				
	Trans from 212				
210 553529	Police Support Staff	\$0	\$25,000	\$0	\$25,000
	Police Cadet Program				
	Trans from 212				
210 554105	Police Support Staff	\$0	\$85,028	\$0	\$85,028
	Telephone				
	Trans from 212				
210 554204	Police Support Staff	\$0	\$15,979	\$0	\$15,979
	Wireless Service				
	Trans from 212				
210 554303	Police Support Staff	\$0	\$1,711	\$0	\$1,711
	Water				
	Trans from 212				
210 554501	Police Support Staff	\$0	\$54,875	\$0	\$54,875
	Electricity				
	Trans from 212				
210 555102	Police Support Staff	\$0	\$185,988	\$0	\$185,988
	General Insurance				
	Trans from 212				
210 556100	Police Support Staff	\$0	\$5,000	\$0	\$5,000
	Equipment Rental				
	Trans from 212				
210 556209	Police Support Staff	\$0	\$866,739	\$0	\$866,739
	Capital Equipment Rental				
	Trans from 212				
210 562108	Police Support Staff	\$0	\$43,535	\$0	\$43,535
	Capital Equipment				
	Trans from 212				

210 597138	Police Support Staff				
	PP Police Explorer	\$0	\$1,500	\$0	\$1,500
	Trans from 212				
211 511105	Police Admin				
	Full Time Salaries	\$1,301,766	\$0	\$525,384	\$776,382
	Trans from 212				
211 513101	Police Admin				
	Part Time Salaries	\$28,000	\$0	\$25,000	\$3,000
	Trans from 212				
211 523100	Police Admin				
	Social Security	\$104,099	\$0	\$42,104	\$61,995
	Trans from 212				
211 522102	Police Admin				
	Group Insurance	\$236,457	\$0	\$122,425	\$114,032
	Trans from 212				
211 523100	Police Admin				
	City Pension Contribution	\$206,667	\$0	\$69,679	\$136,988
	Trans from 212				
211 524108	Police Admin				
	Workers' Comp	\$19,572	\$0	\$1,095	\$18,477
	Trans from 212				
211 542209	Police Admin				
	Building Internal Services	\$17,000	\$0	\$17,000	\$0
	Trans to 210				
211 545103	Police Admin				
	Office Equipment	\$2,500	\$0	\$2,500	\$0
	Trans to 210				
211 545905	Police Admin				
	Motor Vehicle Internal Services	\$5,594	\$0	\$5,594	\$0
	Trans to 210				
211 551606	Police Admin				
	Info Tech	\$146,648	\$0	\$146,648	\$0
	Trans to 210				
211 554105	Police Admin				
	Telephone	\$4,645	\$0	\$4,645	\$0
	Trans to 210				
211 554204	Police Admin				
	Wireless Service	\$423	\$0	\$423	\$0
	Trans to 210				
211 554303	Police Admin				
	Water	\$347	\$0	\$347	\$0
	Trans to 210				

211 554501	Police Admin	\$10,508	\$0	\$10,508	\$0
	Electricity				
	Trans to 210				
211 597138	Police Admin	\$1,500	\$0	\$1,500	\$0
	PP Police Explorer				
	Trans to 210				
212 511105	Police Operations	\$10,622,807	\$136,482	\$0	\$10,759,289
	Full Time Salaries				
	Trans from 815				
212 512103	Police Operations	\$530,000	\$14,599	\$0	\$544,599
	Overtime				
	Ped Grant				
212 513101	Police Operations	\$414,615	\$0	\$414,615	\$0
	Part Time Salaries				
	Trans to 210				
212 521104	Police Operations	\$891,882	\$0	\$21,277	\$870,605
	Social Security				
	Trans to 210				
212 522102	Police Operations	\$2,113,501	\$33,592	\$0	\$2,147,093
	Group Insurance				
	Trans from 815				
212 523100	Police Operations	\$1,921,594	\$23,325	\$0	\$1,944,919
	City Pension Contribution				
	Trans from 815				
212 524108	Police Operations	\$265,816	\$0	\$6,341	\$259,475
	Workers' Comp				
	Trans to 210				
212 537100	Police Operations	\$130,000	\$6,389	\$0	\$136,389
	Wearing Apparel				
	BPV Grant				
212 542209	Police Operations	\$140,000	\$0	\$140,000	\$0
	Building Internal Services				
	Trans to 210				
212 545301	Police Operations	\$20,000	\$0	\$20,000	\$0
	Radios				
	Trans to 210				
212 545400	Police Operations	\$92,939	\$0	\$92,939	\$0
	Law Enforcement Equipment				
	Trans to 210				
212 545806	Police Operations	\$12,001	\$0	\$12,001	\$0
	Mach & Equipment				
	Trans to 210				

212 551606	Police Operations	\$891,936	\$0	\$891,936	\$0
	Info Tech				
	Trans to 210				
212 553529	Police Operations	\$25,000	\$0	\$25,000	\$0
	Police Cadet Program				
	Trans to 210				
212 554105	Police Operations	\$80,383	\$0	\$80,383	\$0
	Telephone				
	Trans to 210				
212 554204	Police Operations	\$15,556	\$0	\$15,556	\$0
	Wireless Service				
	Trans to 210				
212 554303	Police Operations	\$1,364	\$0	\$1,364	\$0
	Water				
	Trans to 210				
212 554501	Police Operations	\$44,367	\$0	\$44,367	\$0
	Electricity				
	Trans to 210				
212 555102	Police Operations	\$185,988	\$0	\$185,988	\$0
	General Insurance				
	Trans to 210				
212 556100	Police Operations	\$5,000	\$0	\$5,000	\$0
	Equipment Rental				
	Trans to 210				
212 556209	Police Operations	\$866,739	\$0	\$866,739	\$0
	Capital Equipment Rental				
	Trans to 210				
212 562108	Police Operations	\$30,500	\$0	\$30,500	\$0
	Capital Equipment				
	Trans to 210				
221 523209	Fire Admin	\$5,248	\$2,327	\$0	\$7,575
	401a Contribution				
	Increase Budget				
222 512103	Fire Station #33	\$126,165	\$1,700	\$0	\$127,865
	Overtime				
	Increase Budget				
223 512103	Fire Station #34	\$93,338	\$1,700	\$0	\$95,038
	Overtime				
	Increase Budget				
224 512103	Fire Station #35	\$84,901	\$1,700	\$0	\$86,601
	Overtime				
	Increase Budget				
311 552307	Refuse Collections	\$10,269,000	\$3,879,428	\$0	\$14,148,428
	Refuse Collections				
	Increase Budget				

341 533109	PW Admin	\$1,350	\$7,000	\$0	\$8,350
	Operating Supplies				
	Increase Budget				
341 533901	PW Admin	\$0	\$23,250	\$0	\$23,250
	Operating Supplies Gift Fund				
	Increase Budget				
731 512103	Parks	\$32,000	\$11,000	\$0	\$43,000
	Overtime				
	Increase Budget				
731 554402	Parks	\$0	\$20,000	\$0	\$20,000
	Reclaimed Water				
	Increase Budget				
731 554501	Parks	\$108,060	\$0	\$20,000	\$88,060
	Electricity				
	Increase Budget				
732 533901	Senior Center	\$15,000	\$2,500	\$0	\$17,500
	Operating Supplies Gift Funds				
	Increase Budget				
733 551804	Forbes	\$2,300	\$4,180	\$0	\$6,480
	Credit Cards Fees				
	Increase Budget				
734 511105	Skyview Pool	\$0	\$62,853	\$0	\$62,853
	Full Time Salaries				
	Increase Budget				

734 521104	Skyview Pool	\$10,431	\$4,831	\$0	\$15,262
	Social Security				
	Increase Budget				
734 522102	Skyview Pool	\$0	\$195	\$0	\$195
	Group Insurance				
	Increase Budget				
734 523100	Skyview Pool	\$0	\$7,957	\$0	\$7,957
	City Pension Contribution				
	Increase Budget				
734 524108	Skyview Pool	\$3,054	\$1,415	\$0	\$4,469
	Workers' Comp				
	Increase Budget				
737 512103	Ag Farm	\$0	\$5,000	\$0	\$5,000
	Overtime				
	Increase Budget				
737 554501	Ag Farm	\$4,969	\$6,500	\$0	\$11,469
	Electricity				
	Increase Budget				
742 551804	Special Events	\$0	\$2,500	\$0	\$2,500
	Credit Cards Fees				
	Increase Budget				
742 554303	Special Events	\$1,386	\$3,000	\$0	\$4,386
	Water				
	Increase Budget				
815 511105	Community Compliance	\$682,745	\$0	\$136,482	\$546,263
	Full Time Salaries				
	Trans to 212				
815 521104	Community Compliance	\$55,494	\$0	\$10,441	\$45,053
	Social Security				
	Trans to 212				
815 522102	Community Compliance	\$268,933	\$0	\$34,511	\$234,422
	Group Insurance				
	Trans to 212				
815 523100	Community Compliance	\$95,318	\$0	\$23,325	\$71,993
	City Pension Contribution				
	Trans to 212				
815 524108	Community Compliance	\$11,720	\$0	\$3,112	\$8,608
	Workers' Comp				
	Trans to 212				
TOTAL		\$33,611,126	\$11,219,788	\$4,183,729	\$40,647,185

General Fund (001), Section I					
Revenue (Schedule A)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$1,384,124	\$982,151	\$0	\$2,366,275
32200 321315	Plan Reviews	\$222,000	\$326,315	\$0	\$548,315
32200 322107	Building Permits	\$650,000	\$670,544	\$0	\$1,320,544
32200 322123	Tech & Enhancement Fee	\$18,000	\$10,000	\$0	\$28,000
32200 322701	Public Works Permits	\$45,000	\$10,000	\$0	\$55,000
32910 323014	Fire Reviews	\$70,000	\$35,000	\$0	\$105,000
33120 331249	Bulletproof Vest Grant	\$0	\$6,389	\$0	\$6,389
33120 331298	Ped Safety Grant	\$0	\$6,921	\$0	\$6,921
33150 331702	Federal Disaster Relief	\$0	\$436,930	\$0	\$436,930
33420 331553	FDLE Grant	\$12,939	\$13,035	\$0	\$25,974
33449 337402	FDOT Grant	\$0	\$7,678	\$0	\$7,678
33450 337600	State Disaster Relief	\$0	\$61,950	\$0	\$61,950
33800 345306	County- EMS Citywide	\$3,329,851	\$100,000	\$0	\$3,429,851
34120 351106	Zoning Fees	\$13,500	\$35,000	\$0	\$48,500
34120 392407	Fuel Surcharge	\$0	\$15,000	\$0	\$15,000
34220 352104	Fire District Charges	\$850,000	\$200,000	\$0	\$1,050,000
34240 352203	Emergency Medical Svc Charge	\$2,157,851	\$200,000	\$0	\$2,357,851
34290 352427	Contract Services- Fire	\$3,000	\$5,100	\$0	\$8,100
34340 355107	Refuse Collection	\$10,269,000	\$3,879,428	\$0	\$14,148,428
34340 355115	Fuel Surcharge	\$750,000	\$0	\$671,561	\$78,439
34340 355206	Refuse Billing	\$1,050,000	\$270,000	\$0	\$1,320,000
36110 371104	Interest Income	\$1,000,000	\$400,000	\$0	\$1,400,000
36110 371209	Int Income- FLClass	\$92,000	\$100,000	\$0	\$192,000
36110 371211	Int Income- FLSafe	\$350,000	\$0	\$180,000	\$170,000
36110 372508	Inc/Dec Fair Value Inv	\$450,000	\$0	\$320,000	\$130,000
36200 372193	Staffing Charges- Parks	\$0	\$11,000	\$0	\$11,000
36200 372250	England Bros Park - Non Tax	\$15,000	\$18,000	\$0	\$33,000
36200 372458	Rec Center Rental - Non Tax	\$3,000	\$2,500	\$0	\$5,500
36200 372488	Parks Pavilion Rental - No Tax	\$0	\$6,680	\$0	\$6,680
36400 375204	Sale of City Assets Exempt	\$5,312	\$15,000	\$0	\$20,312
36600 376509	Donations from Private Sources	\$20,000	\$8,000	\$0	\$28,000
36990 376103	Misc. Revenues	\$20,000	\$161,500	\$0	\$181,500
36990 376115	Impound Fees	\$30,107	\$30,000	\$0	\$60,107

36990 376228	Nontaxable Sales	\$6,000	\$7,500	\$0	\$13,500
36900 376294	Misc. Rebates	\$154	\$30,749	\$0	\$30,903
36990 376400	Refund of Prior Yr Expenses	\$5,000	\$141,000	\$0	\$146,000
36900 376517	Other Misc. Revenues	\$0	\$4,250	\$0	\$4,250
TOTAL		\$22,821,838	\$8,207,620	\$1,171,561	\$29,857,897
General Fund, Section I					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$89,064,034	\$11,219,788	\$4,183,729	\$96,100,093
	Revenue	\$89,064,034	\$8,207,620	\$1,171,561	\$96,100,093

Water and Sewer Fund (401), Section II					
Expenditure (Schedule D)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
172 559302	City at Large	\$0	\$341,915	\$0	\$341,915
	Loan to CIA Fund				
	Trans to 301				
172 559906	City at Large	\$4,574,666	\$433,951	\$0	\$5,008,617
	Contingency				
	Add to 311 & 322				
311 554204	Water	\$3,706	\$60,200	\$0	\$63,906
	Wireless				
	Increase Budget				
312 533109	Reclaimed Water	\$41,543	\$85,000	\$0	\$126,543
	Operating Supplies				
	Increase Budget				
322 554204	Sewer	\$1,646	\$79,800	\$0	\$81,446
	Wireless				
	Increase Budget				
TOTAL		\$4,621,561	\$1,000,866	\$0	\$5,622,427
Water and Sewer Fund (401), Section II					
Revenue (Schedule C)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$102,420	\$239,495	\$0	\$341,915
34360 353300	Water Connections	\$20,000	\$420,000	\$0	\$440,000
34360 353409	Misc. Water Charges	\$125,000	\$85,000	\$0	\$210,000
34360 354100	Sewer Service Charges	\$22,225,000	\$300,000	\$0	\$22,525,000
36110 372508	Inc/Dec Fair Value Investments	\$130,000	\$0	\$130,000	\$0
36990 376228	Nontaxable Sales	\$0	\$86,371	\$0	\$86,371
TOTAL		\$22,602,420	\$1,130,866	\$130,000	\$23,603,286
Water and Sewer Fund, Section II					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$43,049,350	\$1,000,866	\$0	\$44,050,216
	Revenue	\$43,049,350	\$1,130,866	\$130,000	\$44,050,216

Capital Equipment Replacement Fund (501), Section VI					
Expenditure (Schedule L)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
177 559906	City at Large	\$0	\$3,000,000	\$0	\$3,000,000
	Contingency				
	Increase Budget				
212 562108	Police Operations	\$982,130	\$455,000	\$0	\$1,437,130
	Capital Equipment				
	Cf 24/25				
851 562108	IT	\$1,458,410	\$375,857	\$0	\$1,834,267
	Capital Equipment				
	Cf 24/25				
TOTAL		\$2,440,540	\$3,830,857	\$0	\$6,271,397
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	\$6,382,272	\$830,857	\$0	\$7,213,129
38100 381103	Trans from GF	\$15,000	\$3,000,000	\$0	\$3,015,000
TOTAL		\$6,397,272	\$3,830,857	\$0	\$10,228,129
Capital Equipment Replacement Fund (501), Section VI					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$21,968,301	\$3,830,857	\$0	\$25,799,158
	Revenue	\$21,968,301	\$3,830,857	\$0	\$25,799,158

Capital Improvement Fund (301), Section VII					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 562504	City at Large	\$0			
	Capital Project Land				
	Beginning Balance				
Project 26175/604	CRA Property Acquisition-CRA-City: \$975,000		\$975,000		
175 562504	City at Large		\$975,000	\$0	\$975,000
	Capital Project Land				
	Ending balance				
175 562512	City at Large	\$6,806,248			
	Capital Projects Buildings				
	Beginning Balance				
Project 23175/223	HVAC Units- Senior Center-CDBG CF: \$284,385		\$284,385		
Project 24175/233	Park Station Reno-CF: \$4,648,443		\$4,648,443		
Project 26175/270	City Fuel Island-CF: (1,500,000)			\$1,500,000	
175 562512	City at Large		\$4,932,828	\$1,500,000	\$10,239,076
	Capital Projects Buildings				
	Ending balance				
282 562512	Fire	\$2,423,499			
	Capital Projects Buildings				
	Beginning Balance				
26282/459	Police Training Facility-Penny: (\$138,000) Grants: (\$127,000)			\$265,000	
282 562512	Fire		\$0	\$265,000	\$2,158,499
	Capital Projects Buildings				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
381 562512	Water and Sewer	\$0			
	Capital Projects Buildings				
	Beginning Balance				
Project 26381/503	Water Tower Demolition- W&S: \$300,000		\$300,000		
381 562512	Water and Sewer		\$300,000	\$0	\$300,000
	Capital Projects Buildings				
	Ending balance				
381 562520	Water and Sewer	\$1,246,795			
	Capital Projects Improvement				
	Beginning Balance				
Project 25381/526	LS #2 Relocation- W&S: (150,000)			\$150,000	
Project 26381/539	Satellite Leak Detection- W&S: (100,000)			\$100,000	
Project 26381/552	AMI Meter Replacement Program- W&S: (\$245,556)			\$245,556	
381 562520	Water and Sewer		\$0	\$495,556	\$751,239
	Capital Projects Improvement				
	Ending Balance				
381 562538	Water and Sewer	\$22,253,845			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 21381/573	Rehab of LS 5, 7 & 30- W&S \$316,885		\$316,885		
Project 25381/536	Manhole Rehab and Mainline Cleaning- W&S: (\$479,414)			\$479,414	
Project 26381/540	Sewer Inspection and Mainline Cleaning- W&S: (600,000)			\$600,000	
Project 26381/546	Clean and Rehab 30" Line by LS# 31- W&S: \$600,000		\$600,000		
Project 26381/567	92nd Ave Force Main- W&S: \$700,000		\$700,000		
381 562538	Water and Sewer		\$1,616,885	\$1,079,414	\$22,791,316
	Capital Projects Infrastructure				
	Ending Balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
481 562520	Transportation	\$9,246,719			
	Capital Projects Improvements				
	Beginning Balance				
Project 24481/187	118th Trail Project-Correction CF: (\$1,511,853) TIF#9: \$25,483 MM10: \$241,847			\$1,244,523	
Project 24481/190	60th Street Signal-CRA/County: (500,000)			\$500,000	
Project 25481/999	Harmony Heights-Switch funding from Penny to CDBG for City Portion			\$0	
481 562520	Transportation		\$0	\$1,744,523	\$7,502,196
	Capital Projects Improvements				
	Ending Balance				
481 562538	Transportation	\$6,165,259			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 25481/604	58th Street Improvements-CRA/City: \$350,000		\$350,000		
Project 25481/607	76th Street Improvements-CF \$900,000		\$900,000		
481 562538	Transportation		\$1,250,000	\$0	\$7,415,259
	Capital Projects Infrastructure				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
781 562520	Recreation Capital Projects Improvements Beginning Budget	\$9,681,088			
Project 21781/645	Sprolws Park Sports Complex- CF:\$3,000,000		\$3,000,000		
Project 26781/303	Library Carpet Renovations- Library Res: \$50,000		\$50,000		
781 562520	Recreation Capital Projects Improvements Ending balance		\$3,050,000	\$0	\$12,731,088
781 562538	Recreation Capital Projects Infrastructure Beginning Balance	\$800,000			
Project 26781/326	Skyview Building Reno- Add Budget \$115,000 (Penny)		\$115,000		
Project 26781/399	Teen Center Parking- CRA: (250,000)			\$250,000	
781 562538	Recreation Capital Projects Infrastructure Ending Balance		\$115,000	\$250,000	\$665,000
TOTAL		\$70,283,453	\$12,239,713	\$5,334,493	\$77,188,673

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	\$11,580,378	\$5,338,590	\$0	\$16,918,968
33770 339119	CDBG Grant	\$300,000	\$1,034,385	\$0	\$1,334,385
36600 376509	Library Reserves	\$0	\$50,000	\$0	\$50,000
32432 379727	Trans Impact Fees #9	\$0	\$25,483	\$0	\$25,483
32432 379743	Multimodal Impact Fees #10	\$10,000	\$241,847	\$0	\$251,847
38100 381103	Trans from General Fund	\$127,000	\$0	\$127,000	\$0
99999 385104	Loan W&S Fund	\$30,485,135	\$341,915	\$0	\$30,827,050
TOTAL		\$42,502,513	\$7,032,220	\$127,000	\$49,407,733
Capital Improvement Fund (301), Section VII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$102,809,042	\$12,239,713	\$5,334,493	109,714,262
	Revenue	\$102,809,042	\$7,032,220	\$127,000	109,714,262

Insurance Loss Fund (511), Section VIII					
Expenditure (Schedule O)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212 549105	Police Operations	\$42,227	\$0	\$40,919	\$1,308
	Vehicle Damage Repair				
	Correction				
212 555409	Police Operations	\$0	\$520	\$0	\$520
	Liability Claim Property				
	Increase Budget				
212 555508	Police Operations	\$0	\$5,530	\$0	\$5,530
	Liability Claim Vehicle				
	Increase Budget				
223 549204	Fire Station #34	\$0	\$25,000	\$0	\$25,000
	Property Damage Repair				
	Increase Budget				
311 549204	Water	\$0	\$29,830	\$0	\$29,830
	Property Damage Repair				
	Replace Hydrant				
412 549207	Transportation	\$0	\$36,665	\$0	\$36,665
	Property Damage Repair				
	Repairs				
414 549105	Stormwater	\$0	\$214,597	\$0	\$214,597
	Vehicle Damage Repair				
	Replace Asset #17336				
TOTAL		\$42,227	\$312,142	\$40,919	\$313,450
Insurance Loss Fund (511), Section VIII					
Revenues (Schedule P)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carryforward	\$215,986	\$148,697	\$0	\$364,683
36990 375303	Insurance Claims	\$50,000	\$122,526	\$0	\$172,526
TOTAL		\$265,986	\$271,223	\$0	\$537,209
Insurance Loss Fund (511), Section VIII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$680,196	\$312,142	\$40,919	\$951,419
	Revenue	\$680,196	\$271,223	\$0	\$951,419

Sprowls' Horizon Sports Park Fund (450), Section XI					
Expenditure (Schedule V)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
181 551410	City at Large				
	Professional Services	\$0	\$35,000	\$0	\$35,000
	Add Budget				
181 555102	City at Large				
	General Insurance	\$0	\$54,000	\$0	\$54,000
	Add Budget				
181 559906	City at Large				
	Contingency	\$0	\$47,018	\$0	\$47,018
	Add Budget				
750 533109	Youth Park Complex				
	Operating Supplies	\$0	\$197,014	\$0	\$197,014
	Add Budget				
750 533110	Youth Park Complex				
	Operating Equipment	\$0	\$33,000	\$0	\$33,000
	Add Budget				
750 533301	Youth Park Complex				
	Other Operating-COGS	\$0	\$140,999	\$0	\$140,999
	Add Budget				
750 533302	Youth Park Complex				
	Food & Beverage - COGS	\$0	\$280,011	\$0	\$280,011
	Add Budget				
750 533303	Youth Park Complex				
	Pro Merchandise Shop- COGS	\$0	\$44,698	\$0	\$44,698
	Add Budget				

750 533304	Youth Park Complex				
	Labor- COGS	\$0	\$410,065	\$0	\$410,065
	Add Budget				
750 542210	Youth Park Complex				
	Facility Maintenance	\$0	\$64,390	\$0	\$64,390
	Add Budget				
750 545806	Youth Park Complex				
	Machine & Equipment Int Service	\$0	\$1,500	\$0	\$1,500
	Add Budget				
750 551705	Youth Park Complex				
	Managerial Services	\$0	\$225,000	\$0	\$225,000
	Add Budget				
750 551739	Youth Park Complex				
	Contract Salaries	\$0	\$577,682	\$0	\$577,682
	Add Budget				
750 554310	Youth Park Complex				
	Utilities	\$0	\$55,900	\$0	\$55,900
	Add Budget				
750 557702	Youth Park Complex				
	Advertising	\$0	\$34,500	\$0	\$34,500
	Add Budget				
750 562108	Youth Park Complex				
	Capital Equipment	\$0	\$32,300	\$0	\$32,300
	Add Budget				
750 566109	Youth Park Complex				
	Licensed Equipment	\$0	\$35,500	\$0	\$35,500
	Add Budget				
TOTAL		\$0	\$2,268,577	\$0	\$2,268,577

Sprowls' Horizon Sports Park Fund (450), Section XI					
Revenue (Schedule U)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$0	\$600,000	\$0	\$600,000
34750 357512	Local Programming	\$0	\$158,234	\$0	\$158,234
34750 357515	Events & Tournament	\$0	\$313,177	\$0	\$313,177
34750 357517	Food & Beverage	\$0	\$622,247	\$0	\$622,247
34750 357518	Pro Merchandise Shop	\$0	\$63,854	\$0	\$63,854
34750 357519	Other Revenues	\$0	\$205,500	\$0	\$205,500
36200 372217	Facility Rentals	\$0	\$205,565	\$0	\$205,565
38100 381103	Trans from General Fund	\$225,000	\$100,000	\$0	\$325,000
TOTAL		\$225,000	\$2,268,577	\$0	\$2,493,577
Sprowls' Horizon Sports Park Fund (450), Section XI					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$225,000	\$2,268,577	\$0	\$2,493,577
	Revenue	\$225,000	\$2,268,577	\$0	\$2,493,577
All Budgeted Funds					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$290,241,919	\$30,871,943	\$9,559,141	\$311,554,721
	Revenue	\$290,241,919	\$22,741,363	\$1,428,561	\$311,554,721