



CITY HALL - P.O.Box 1100  
PINELLAS PARK, FL 33780-1100

**Please Respond To:**

City Attorney's Office  
Lauren C. Rubenstein  
James W. Denhardt  
2700 First Avenue North  
St. Petersburg, Florida 33713  
(727) 327-3400 - Telephone  
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August 21, 2024

Mr. Donovan Ross  
Senior Staff Assistant  
Office of Management and Budget  
City of Pinellas Park  
P. O. Box 1100  
Pinellas Park, Florida 33780-1100

**RE: City Document #24-224**  
**Ordinance No. 4262 Amendment**

Dear Mr. Ross:

Our office has received and reviewed the above-referenced Appropriation and Tax Levy Ordinance. Our office would approve of the proposed Ordinance as to form and correctness.

Very truly yours,

Lauren C. Rubenstein  
City Attorney

cc: Bart Diebold, City Manager  
Jennifer Carfagno, MMC, City Clerk  
Dan Hubbard, Asst. City Manager  
Dan Katsiyannis, OMB Administrator

LCR/dh

24-224.20240821.LDR.Ord 4262 Amendments.wpd

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTION I, II, III, VI, VII, VIII, and X OF ORDINANCE NO. 4262, 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, III, VI, VII, VIII, and X of Ordinance 4262 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, 2024, (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 nine million, five hundred fifty six thousand, two hundred and eighty four dollars (\$79,556,284).

(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 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, 2024, the sum of thirty

nine million, three hundred twenty five thousand, five hundred and forty two dollars (\$39,325,542).

SECTION III. CONFISCATED PROPERTY FUND

There is hereby appropriated from the "Confiscated Property Fund", which revenues are derived pursuant to Florida Statute 932.703 which provides for forfeiture of certain properties used in the commission of a felony, for the purpose of funding certain law enforcement expenses of the City of Pinellas Park, in accordance with the schedules attached for the fiscal year ending September 30, 2024, the sum of two hundred sixty nine thousand, four hundred and ninety four dollars (\$269,494).

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, 2024, the sum of fifteen million, nine hundred twenty six thousand, and eighty nine dollars (\$15,926,089).

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, 2024, the sum of fifty eight million, nine hundred forty five thousand, three hundred and fourteen dollars (\$58,945,314).

SECTION VIII. INSURANCE LOSS FUND

There is hereby appropriated from the "Insurance Loss Fund," which is governed by City of Pinellas Park Resolution Number 79-79 and 89-34 and which revenues are derived 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, for the fiscal year ending September 30, 2024, the sum of five hundred forty five thousand, eight hundred and ninety eight dollars (\$545,898).

SECTION X. STORMWATER FUND

There is hereby appropriated from the "Stormwater Revenue Fund," 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 budget amendment schedules attached, for the fiscal year ending September 30, 2024, the sum of four million, two hundred fifty two thousand, one hundred and ninety seven dollars (\$4,252,197).

FIRST READING THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

PUBLISHED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

PUBLIC HEARING THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

MAYOR

ATTEST:

\_\_\_\_\_  
Jennifer R. Carfagno, MMC

CITY CLERK

<b>BUDGET AMENDMENT (ORDINANCE NO. XXXX)</b>					
FISCAL YEAR 2023-2024					
General Fund (001), Section I					
Expenditure (Schedule B)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
114 518100	Legal	\$430,000	\$35,000	\$0	\$465,000
	City Attorney				
	Revise Budget				
121 553503	City Manager	\$7,000	\$3,000	\$0	\$10,000
	Travel & Training				
	Revise Budget				
171 555102	City At Large	\$750,000	\$62,000	\$0	\$812,000
	General Insurance				
	Revise Budget				
171 555623	City At Large	\$0	\$232,352	\$0	\$232,352
	Workers Comp				
	Add Budget				
171 559906	City At Large	\$0	\$86,805	\$0	\$86,805
	Contingency				
	Add Budget				
212 512103	Police Operations	\$370,788	\$25,394	\$0	\$396,182
	Overtime				
	Revise Budget				
212 537100	Police Operations	\$241,440	\$9,600	\$0	\$251,040
	Wearing Apparel				
	Revise Budget				
212 562108	Police Operations	\$116,544	\$527	\$0	\$117,071
	Capital Equipment				
	Revise Budget				
212 562215	Police Operations	\$0	\$50,500	\$0	\$50,500
	Operating Equip.- Grant Fund				
	Revise Budget				
221 555102	Fire Admin.	\$200,000	\$15,208	\$0	\$215,208
	General Insurance				
	Revise Budget				
231 533109	EMS	\$43,697	\$2,500	\$0	\$46,197
	Operating Supplies				
	Add Grant Budget				
231 555102	EMS	\$85,000	\$9,100	\$0	\$94,100
	General Insurance				
	Revise Budget				
251 551804	Building Development	\$10,500	\$27,000	\$0	\$37,500
	Credit Card Fees				
	Revise Budget				

251 554212	Building Development	\$0	\$3,500	\$0	\$3,500
	Tech & Enhancements				
	Revise Budget				
296 533109	Hurricane Ian	\$0	\$9,940	\$0	\$9,940
	Operating Supplies				
	Add Budget				
331 552307	Refuse	\$9,339,855	\$620,228	\$0	\$9,960,083
	Refuse Collection				
	Revise Budget				
341 533901	Public Works Admin	\$0	\$9,300	\$0	\$9,300
	Operating Supplies- Gift Fund				
	Revise Budget				
412 512103	Transportation	\$15,000	\$18,000	\$0	\$33,000
	Overtime				
	Revise Budget				
412 535104	Transportation	\$47,500	\$17,000	\$0	\$64,500
	Gas & Oil				
	Revise Budget				
412 543603	Transportation	\$100,000	\$60,000	\$0	\$160,000
	Streets				
	Revise Budget				
412 544304	Transportation	\$10,000	\$55,000	\$0	\$65,000
	Railroad				
	Revise Budget				
412 551655	Transportation	\$0	\$20,000	\$0	\$20,000
	Grounds Maintenance				
	Revise Budget				
412 554709	Transportation	\$15,000	\$10,000	\$0	\$25,000
	Traffic Lights				
	Revise Budget				
712 542209	Leisure Services	\$184,912	\$15,000	\$0	\$199,912
	Building Internal Service				
	Revise Budget				
721 551762	Library	\$32,800	\$3,000	\$0	\$35,800
	Contract Services				
	Add Grant Budget				
731 524108	Parks Maintenance	\$15,600	\$11,300	\$0	\$26,900
	Workers Comp				
	Revise Budget				
731 542209	Parks Maintenance	\$125,663	\$21,000	\$0	\$146,663
	Building Internal Service				
	Revise Budget				



732 533901	Senior Center	\$0	\$3,000	\$0	\$3,000
	Operating Supplies-Gift Fund				
	Revise Budget				
735 542209	Broderick	\$60,873	\$30,000	\$0	\$90,873
	Building Internal Service				
	Revise Budget				
735 551804	Broderick	\$1,050	\$2,800	\$0	\$3,850
	Credit Card Fees				
	Revise Budget				
735 553305	Broderick	\$12,000	\$4,500	\$0	\$16,500
	Special Services				
	Revise Budget				
737 522102	Ag Farm	\$40,216	\$4,500	\$0	\$44,716
	Group Insurance				
	Revise Budget				
737 533901	Ag Farm	\$0	\$32,000	\$0	\$32,000
	Operating Supplies-Gift Fund				
	Revise Budget				
737 542209	Ag Farm	\$10,000	\$70,000	\$0	\$80,000
	Building Internal Service				
	Revise Budget				
737 554303	Ag Farm	\$1,161	\$10,000	\$0	\$11,161
	Water				
	Revise Budget				
741 558403	Communications & Marketing	\$24,500	\$4,000	\$0	\$28,500
	Council Publication				
	Revise Budget				
742 511105	Special Events	\$106,246	\$7,500	\$0	\$113,746
	Full-time Salaries				
	Revise Budget				
742 522102	Special Events	\$10,915	\$3,000	\$0	\$13,915
	Group Insurance				
	Revise Budget				
742 533901	Special Events	\$0	\$2,000	\$0	\$2,000
	Operating Supplies-Gift Fund				
	Revise Budget				
742 542209	Special Events	\$148,482	\$5,000	\$0	\$153,482
	Building Internal Service				
	Revise Budget				

742 551804	Special Events				
	Credit Card Fees	\$0	\$3,000	\$0	\$3,000
	Revise Budget				
742 555102	Special Events				
	General Insurance	\$3,900	\$8,300	\$0	\$12,200
	Revise Budget				
742 596528	Special Events				
	Community Events	\$225,000	\$5,000	\$0	\$230,000
	Revise Budget				
<b>TOTAL</b>		<b>\$12,785,642</b>	<b>\$1,626,854</b>	<b>\$0</b>	<b>\$14,412,496</b>
General Fund (001), Section I					
Revenue (Schedule A)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	(\$232,352)	\$232,352	\$0	\$0
31100 311100	Ad Valorem Taxes	\$30,565,242	\$629,366	\$0	\$31,194,608
33120 331249	Bulletproof Vests	\$0	\$9,600	\$0	\$9,600
33120 331298	Pedestrian Safety	\$0	\$25,394	\$0	\$25,394
33449 337402	FDOT State Grant	\$0	\$38,394	\$0	\$38,394
33790 339127	Misc. Grants	\$0	\$5,500	\$0	\$5,500
34340 355107	Refuse Collection	\$8,437,386	\$564,614	\$0	\$9,002,000
34340 355115	Fuel Surcharge	\$844,386	\$55,614	\$0	\$900,000
34720 357277	Special Rec Fees- Broderick	\$65,000	\$4,500	\$0	\$69,500
36110 371104	Interest Income	\$754,007	\$60,993	\$0	\$815,000
36400 375204	Sale of Assets	\$5,312	\$527	\$0	\$5,839
<b>TOTAL</b>		<b>\$40,438,981</b>	<b>\$1,626,854</b>	<b>\$0</b>	<b>\$42,065,835</b>
General Fund, Section I					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$77,929,430</b>	<b>\$1,626,854</b>	<b>\$0</b>	<b>\$79,556,284</b>
	<b>Revenue</b>	<b>\$77,929,430</b>	<b>\$1,626,854</b>	<b>\$0</b>	<b>\$79,556,284</b>

Water and Sewer Fund (401), Section II					
Expenditure (Schedule D)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
172 551762	City at Large W&S				
	Contract Services	\$20,500	\$16,212	\$0	\$36,712
	Increase Budget				
172 555623	City at Large W&S				
	Workers Comp	\$0	\$41,648	\$0	\$41,648
	Add Budget				
172 559302	City at Large W&S				
	Trans to CIA	\$2,573,925	\$0	\$1,587,650	\$986,275
	Revise Budget				
144 551804	Utility Billing				
	Credit Card Fees	\$100,000	\$23,000	\$0	\$123,000
	Revise Budget				
311 552109	Water				
	Water Purchases	\$7,500,000	\$787,000	\$0	\$8,287,000
	Revise Budget				
31199 571109	Water				
	Misc. Water Extensions	\$151,075	\$93,000	\$0	\$244,075
	Revise Budget				
312 552109	Reclaimed Water				
	Water Purchases	\$405,000	\$150,000	\$0	\$555,000
	Revise Budget				
312 533109	Reclaimed Water				
	Operating Supplies	\$40,000	\$50,000	\$0	\$90,000
	Revise Budget				
322 552208	Sewer				
	Sewage Treatment	\$12,500,000	\$850,000	\$0	\$13,350,000
	Revise Budget				
<b>TOTAL</b>		<b>\$23,290,500</b>	<b>\$2,010,860</b>	<b>\$1,587,650</b>	<b>\$23,713,710</b>

Water and Sewer Fund (401), Section II					
Revenue (Schedule C)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward - Budget Adjustment	\$1,546,002	\$0	\$1,546,002	\$0
34360 353102	Sale of Water	\$14,000,000	\$770,000	\$0	\$14,770,000
34360 353201	Penalties	\$500,000	\$100,000	\$0	\$600,000
34360 353300	Water Connection Charges	\$20,000	\$26,212	\$0	\$46,212
34360 353409	Misc. Water Charges	\$134,000	\$7,000	\$0	\$141,000
34360 354100	Sewer Sales	\$20,500,000	\$1,066,000	\$0	\$21,566,000
<b>TOTAL</b>		<b>\$36,700,002</b>	<b>\$1,969,212</b>	<b>\$1,546,002</b>	<b>\$37,123,212</b>
Water and Sewer Fund, Section II					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$38,902,332</b>	<b>\$2,010,860</b>	<b>\$1,587,650</b>	<b>\$39,325,542</b>
	<b>Revenue</b>	<b>\$38,902,332</b>	<b>\$1,969,212</b>	<b>\$1,546,002</b>	<b>\$39,325,542</b>

Confiscated Property Fund (104), Section III					
Expenditure (Schedule E)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
179 559906	City at Large	\$0	\$132,346	\$0	\$132,346
	Contingency				
	Revise Budget				
212 533109	Confiscated Police Operations	\$20,000	\$77,000	\$0	\$97,000
	Operating Supplies				
	Revise Budget				
<b>TOTAL</b>		<b>\$20,000</b>	<b>\$209,346</b>	<b>\$0</b>	<b>\$229,346</b>
Confiscated Property Fund (104), Section III					
Revenue (Schedule F)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward - Budget Adjustment	\$4,548	\$0	\$4,548	\$0
35190 361303	Confiscated Property	\$10,000	\$35,500	\$0	\$45,500
35190 361501	Federal Sharing	\$30,000	\$178,394	\$0	\$208,394
<b>TOTAL</b>		<b>\$44,548</b>	<b>\$213,894</b>	<b>\$4,548</b>	<b>\$253,894</b>
Confiscated Property Fund, Section III					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$60,148</b>	<b>\$209,346</b>	<b>\$0</b>	<b>\$269,494</b>
	<b>Revenue</b>	<b>\$60,148</b>	<b>\$213,894</b>	<b>\$4,548</b>	<b>\$269,494</b>

Capital Equipment Replacement Fund (501), Section VI					
Expenditure (Schedule L)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212 533110	Police Operations	\$318,000	\$27,873	\$0	\$345,873
	Operating Equipment				
	Add Budget				
212 562108	Police Operations	\$288,495	\$0	\$50,000	\$238,495
	Capital Equipment				
	Transfer budget				
212 566109	Police Operations	\$1,387,996	\$89,288	\$0	\$1,477,284
	Licensed Equipment				
	K-9 Truck/Replace Asset 17547				
322 566109	Sewer	\$208,000	\$29,078	\$0	\$237,078
	Licensed Equipment				
	Add Budget				
815 566109	Community Compliance	\$0	\$40,498	\$0	\$40,498
	Licensed Equipment				
	Add Budget				
821 545806	Facilities	\$5,542	\$18,000	\$0	\$23,542
	Machine & Equipment Internal				
	Revise Budget				
821 566109	Facilities	\$63,650	\$56,000	\$0	\$119,650
	Licensed Equipment				
	Revise Budget				
<b>TOTAL</b>		<b>\$2,271,683</b>	<b>\$260,737</b>	<b>\$50,000</b>	<b>\$2,482,420</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	\$3,779,467	\$190,517	\$0	\$3,969,984
38100 385511	Trans from Ins Loss Fund	\$94,415	\$20,220	\$0	\$114,635
<b>TOTAL</b>		<b>\$3,873,882</b>	<b>\$210,737</b>	<b>\$0</b>	<b>\$4,084,619</b>
Capital Equipment Replacement Fund (501), Section VI					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$15,715,352</b>	<b>\$260,737</b>	<b>\$50,000</b>	<b>\$15,926,089</b>
	<b>Revenue</b>	<b>\$15,715,352</b>	<b>\$210,737</b>	<b>\$0</b>	<b>\$15,926,089</b>

Capital Improvement Fund (301), Section VII					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 562512	City at Large	\$7,478,995			
	Building Improvement				
	Beginning Balance				
Project 24175/233	Park Station Renovations- Penny: \$1,500,000		\$1,500,000	\$0	
	City at Large				
175 562512	Building Improvement				
	Ending Balance		\$1,500,000	\$0	\$8,978,995
281 562512	Police Capital Project Buildings Beginning Balance	\$18,000,000			
Project 21281/410	Police & Fire Campus- Proceeds from Debt: (\$15,000,000)		\$0	\$15,000,000	
281 562512	Police Capital Project Buildings Ending Balance		\$0	\$15,000,000	\$3,000,000
381 562538	Water & Sewer	\$6,323,169			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 24381/541	Emergency Manhole Repair- Water and Sewer: \$850,000		\$1,100,000	\$0	
Project 24381/542	Emergency 60th St /108th Ave Repairs- Water & Sewer: \$150,000		\$195,000	\$0	
381 562538	Water & Sewer		\$1,295,000	\$0	\$7,618,169
	Capital Project Improvements				
	Ending balance				

382 562520	Stormwater	\$3,128,593			
	Capital Projects Improvements				
	Beginning Balance				
Project 24382/708	Garnett Subdivision-Hazmat: (1,072,500) Carryover: (327,500)		\$0	\$1,400,000	
382 562520	Stormwater		\$0	\$1,400,000	\$1,728,593
	Capital Project Improvements				
	Ending balance				
382 562538	Stormwater	\$2,632,295			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 24382/760	Freedom Lake Park Drainage-Penny: (570,000) Stormwater: 650,000		\$80,000		
382 562538	Stormwater		\$80,000	\$0	\$2,712,295
	Capital Project Infrastructure				
	Ending balance				
481 562520	Transportation Capital Improvement	\$5,139,858			
	Beginning Balance				
Project 24481/103	60th St Roadway-Hazmat: (750,000) Carryforward :(250,000)		\$0	\$1,000,000	
Project 24481/190	60th St Signal- TIF-County :267,887 Carryforward: (3,000,000)		\$0	\$2,732,113	
481 562520	Transportation Capital Improvement		\$0	\$3,732,113	\$1,407,745
	Ending balance				



481 562538	Transportation Capital Projects Infrastructure	\$21,797,287			
	Beginning Balance				
Project 24481/612	CRA Parking Garage Carryforward: (\$7,993,490)		\$0	\$7,993,490	
481 562538	Transportation Capital Projects Infrastructure		\$0	\$7,993,490	\$13,803,797
	Ending balance				
781 562529	Recreation Capital Improvements	\$21,604,102			
	Beginning Balance				
Project 21781/645	Youth Park Sports Complex- State Grant: (13,500,000) Carryforward:(3,000,000)		\$0	\$16,500,000	
781 562529	Recreation Capital Improvements		\$0	\$16,500,000	\$5,104,102
	Ending balance				
<b>TOTAL</b>		<b>\$86,104,299</b>	<b>\$2,875,000</b>	<b>\$44,625,603</b>	<b>\$44,353,696</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	\$35,470,233	\$0	\$10,773,103	\$24,697,130
31260 343509	Infrastructure Tax	\$5,920,000	\$0	\$0	\$5,920,000
33410 331801	Hazmat Grant	\$1,822,500	\$0	\$1,822,500	\$0
33410 337402	FDOT Participation	\$3,000,000	\$0	\$2,600,000	\$400,000
33410 337501	State Grant	\$13,500,000	\$0	\$13,500,000	\$0
38400 379602	Proceeds From Debt	\$15,000,000	\$0	\$15,000,000	\$0
99999 385104	Transfer from W&S	\$11,533,434	\$1,295,000	\$0	\$12,828,434
99999 385410	Transfer from Stormwater	\$2,110,774	\$650,000	\$0	\$2,760,774
<b>TOTAL</b>		<b>\$88,356,941</b>	<b>\$1,945,000</b>	<b>\$43,695,603</b>	<b>\$46,606,338</b>
Capital Improvement Fund (301), Section VII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$100,695,917</b>	<b>\$2,875,000</b>	<b>\$44,625,603</b>	<b>58,945,314</b>
	<b>Revenue</b>	<b>\$100,695,917</b>	<b>\$1,945,000</b>	<b>\$43,695,603</b>	<b>58,945,314</b>

Insurance Loss Fund (511 ), Section VIII					
Expenditure (Schedule O)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
178 559401	City At Large	\$94,415	\$20,220	\$0	\$114,635
	Trans to Cap Equipment				
	Revise Budget				
178 559906	City At Large	\$69,643	\$50,195	\$0	\$119,838
	Contingency				
	Revise Budget				
<b>TOTAL</b>		<b>\$164,058</b>	<b>\$70,415</b>	<b>\$0</b>	<b>\$234,473</b>
Insurance Loss Fund (511), Section VIII					
Revenues (Schedule P)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
36110 371104	Interest Income	\$1,200	\$11,000	\$0	\$12,200
36110 371209	Interest Income-FL Class	\$0	\$1,200	\$0	\$1,200
36110 371211	Interest Income-FLSAFE	\$0	\$3,500	\$0	\$3,500
36400 375204	Sale of City Assets	\$0	\$2,550	\$0	\$2,550
36990 375303	Insurance Claims	\$70,283	\$47,972	\$0	\$118,255
36990 376715	General Insurance	\$13,000	\$4,193	\$0	\$17,193
<b>TOTAL</b>		<b>\$84,483</b>	<b>\$70,415</b>	<b>\$0</b>	<b>\$154,898</b>
Insurance Loss Fund (511), Section VIII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$475,483</b>	<b>\$70,415</b>	<b>\$0</b>	<b>\$545,898</b>
	<b>Revenue</b>	<b>\$475,483</b>	<b>\$70,415</b>	<b>\$0</b>	<b>\$545,898</b>

Stormwater Fund (410), Section X					
Expenditure (Schedule T)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
414 512103	Stormwater	\$13,000	\$2,000	\$0	\$15,000
	Overtime				
	Revise Budget				
414 537100	Stormwater	\$10,000	\$2,500	\$0	\$12,500
	Wearing Apparel				
	Revise Budget				
414 542209	Stormwater	\$0	\$1,500	\$0	\$1,500
	Building Internal Service				
	Revise Budget				
414 543504	Stormwater	\$375,000	\$100,000	\$0	\$475,000
	Storm Sewers				
	Revise Budget				
414 553503	Stormwater	\$11,200	\$1,000	\$0	\$12,200
	Travel & Training				
	Revise Budget				
173 551309	City At Large	\$0	\$50,000	\$0	\$50,000
	Consulting				
	Revise Budget				
173 599905	City At Large	\$0	\$295,197	\$0	\$295,197
	Depreciation				
	Revise Budget				
<b>TOTAL</b>		<b>\$409,200</b>	<b>\$452,197</b>	<b>\$0</b>	<b>\$861,397</b>
Stormwater Fund (410), Section X					
Revenue (Schedule S)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
32920 358101	Stormwater Fees	\$3,800,000	\$350,179	\$0	\$4,150,179
33790 339127	Misc. Grants	\$0	\$5,500	\$0	\$5,500
36110 371104	Interest Income	\$0	\$75,000	\$0	\$75,000
36110 371209	Interest Income- FL Class	\$0	\$5,500	\$0	\$5,500
36110 371211	Interest Income- FLSAFE	\$0	\$15,000	\$0	\$15,000
36990 376400	Refund Prior Yr	\$0	\$1,018	\$0	\$1,018
<b>TOTAL</b>		<b>\$3,800,000</b>	<b>\$452,197</b>	<b>\$0</b>	<b>\$4,252,197</b>
Stormwater Fund (410), Section X					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$3,800,000</b>	<b>\$452,197</b>	<b>\$0</b>	<b>\$4,252,197</b>
	<b>Revenue</b>	<b>\$3,800,000</b>	<b>\$452,197</b>	<b>\$0</b>	<b>\$4,252,197</b>

All Budgeted Funds					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	<b>Expenditures</b>	<b>\$266,654,288</b>	<b>\$7,505,409</b>	<b>\$46,263,253</b>	<b>\$227,896,444</b>
	<b>Revenue</b>	<b>\$266,654,288</b>	<b>\$6,488,309</b>	<b>\$45,246,153</b>	<b>\$227,896,444</b>