

ORDINANCE NO. 2025-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTION I, II, III, V, VI, VII, VIII, X and XI OF ORDINANCE NO. 4272, 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.

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, III, V, VI, VII, VIII, X, and XI of Ordinance 4272 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, 2025, (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, in accordance with the attached schedules of estimated revenue, and for the general operating expenses and obligations of the City of Pinellas Park during said fiscal year, the sum of ninety million, seven hundred seventy three thousand, one hundred and sixty-six dollars (\$90,773,166).

(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, 2025, the sum of forty million, two hundred sixty eight thousand, three hundred and sixty-nine dollars (\$40,268,369).

SECTION III. CONFISCATED PROPERTY FUND

There is hereby appropriated from the “Confiscated Property Fund”, which revenues are derived pursuant to Florida Statutes 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, 2025, the sum of one hundred three thousand, twenty dollars (\$103,020).

SECTION V. COMMUNITY REDEVELOPMENT FUND

There is hereby appropriated from the “Community Redevelopment Fund”, which is created in accordance with the provisions of Section 163.387, Florida Statutes and City of Pinellas Park Ordinance Number 2047, which revenues are derived from ad valorem taxes levied by each taxing authority on taxable real property contained within the geographic boundaries of the redevelopment area, for the purpose of financing the Community Redevelopment projects within the redevelopment area of the City of Pinellas Park, in accordance with the schedules attached for the fiscal year ending September 30, 2025 the sum of eight million, two hundred twenty seven thousand, eight hundred and sixty dollars (\$8,227,860).

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 schedules attached, for the fiscal year ending September 30, 2025, the sum of nineteen million, six hundred forty thousand, seven hundred dollars (\$19,640,700).

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 schedules attached, for the fiscal year ending September 30, 2025, the sum of one hundred eleven million, five hundred sixty thousand, one hundred and twenty three dollars (\$111,560,123).

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 schedules attached for the fiscal year ending September 30, 2025, the sum of five hundred seventeen thousand, four hundred seventy-five dollars (\$517,475).

SECTION X. STORMWATER FUND

There is hereby appropriated 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, 2025, the sum of four million, one hundred twenty three thousand dollars (\$4,123,000).

SECTION XI. YOUTH PARK COMPLEX FUND

There is hereby appropriated from the “Youth Park Complex 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 Youth Park Complex in accordance with the budget amendment schedules attached, for the fiscal year ending September 30, 2025, the sum of seven hundred fifty-two thousand dollars (\$752,000).

PUBLISHED THE _____, DAY OF _____, 2025.

FIRST READING _____, DAY OF _____, 2025.

PUBLIC HEARING THE _____, DAY OF _____, 2025.

PASSED THIS _____, DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____, DAY OF _____, 2025.

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 2025-XX**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA, AMENDING SECTION I, II, III, V, VI, VII, VIII, X, AND XI OF ORDINANCE NO. 4272, 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.

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

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

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 4272, 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 \$24,863,876. This will revise the grand total budget amount for all city funds to \$296,073,938.

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. XXXX)					
FISCAL YEAR 2024-2025					
General Fund (001), Section I					
Expenditure (Schedule B)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
112 523209	City Clerk	\$0	\$2,216	\$0	\$2,216
	City Deferred Compensation				
	Add Budget				
114 518100	Legal	\$480,000	\$180,000	\$0	\$660,000
	Legal Council				
	Increase Budget				
171 559906	City at Large	\$312,013	\$0	\$32,695	\$279,318
	Contingency				
	Budget Changes				
121 512103	City Manager	\$0	\$3,270	\$0	\$3,270
	Overtime				
	Increase Budget				
121 523209	City Manager	\$0	\$9,914	\$0	\$9,914
	City Deferred Compensation				
	Add Budget				
122 523209	HR Admin	\$0	\$2,311	\$0	\$2,311
	City Deferred Compensation				
	Add Budget				
123 523209	Workforce Mgmt	\$0	\$1,893	\$0	\$1,893
	City Deferred Compensation				
	Add Budget				
132 551309	Planning & Development	\$65,000	\$75,000	\$0	\$140,000
	Consultation Services				
	Increase Budget				
211 523209	Police Admin	\$0	\$2,965	\$0	\$2,965
	City Deferred Compensation				
	Add Budget				
212 512103	Police Operations	\$530,000	\$31,417	\$0	\$561,417
	Overtime				
	FDOT Grant & Ped Grant				
212 523209	Police Operations	\$0	\$2,652	\$0	\$2,652
	City Deferred Compensation				
	Add Budget				

212 533109	Police Operations	\$151,837	\$12,000	\$0	\$163,837
	Operating Supplies				
	JAG Grant				
212 533919	Police Operations	\$0	\$57,009	\$0	\$57,009
	Operating Supplies Gift Other				
	BVP Grant				
212 533927	Police Operations	\$0	\$27,495	\$0	\$27,495
	Operating Supplies Opioid Gift Fund				
	BVP Grant				
212 537100	Police Operations	\$144,092	\$7,784	\$0	\$151,876
	Wearing Apparel				
	BVP Grant				
212 557553	Police Operations	\$0	\$5,761	\$0	\$5,761
	Impound Gift Fund				
	BVP Grant				
212 562108	Police Operations	\$70,163	\$27,356	\$0	\$97,519
	Capital Equip				
	BVP Grant				
221 523209	Fire Admin	\$0	\$2,840	\$0	\$2,840
	City Deferred Compensation				
	Add Budget				
221 553008	Fire Admin	\$62,750	\$0	\$31,375	\$31,375
	Emergency Mgmt				
	Trans to Risk				
222 512103	Fire #33	\$117,911	\$30,000	\$0	\$147,911
	Overtime				
	Increase Budget				
224 512103	Fire #35	\$79,347	\$16,000	\$0	\$95,347
	Overtime				
	Increase Budget				
293 533109	Hurricane Milton	\$0	\$5,615,592	\$0	\$5,615,592
	Operating Supplies				
	Add Budget				
294 533109	Hurricane Helene	\$0	\$380,075	\$0	\$380,075
	Operating Supplies				
	Add Budget				
331 552307	Refuse	\$10,169,000	\$550,000	\$0	\$10,719,000
	Refuse Collection				
	Increase Budget				
341 523209	Public Works Admin	\$0	\$2,505	\$0	\$2,505
	City Deferred Compensation				
	Add Budget				

341 533901	Public Works Admin	\$0	\$10,312	\$0	\$10,312
	Operating Supplies Gift Fund				
	Add Budget				
712 523209	Leisure Admin	\$0	\$3,017	\$0	\$3,017
	City Deferred Compensation				
	Add Budget				
721 523209	Library	\$0	\$1,171	\$0	\$1,171
	City Deferred Compensation				
	Add Budget				
721 533109	Library	\$18,000	\$13,000	\$0	\$31,000
	Operating Supplies				
	To revise estimate				
733 551804	Forbes	\$2,300	\$3,500	\$0	\$5,800
	Credit Card Fees				
	Increase Budget				
735 551804	Broderick	\$1,050	\$7,000	\$0	\$8,050
	Credit Card Fees				
	To revise estimate				
741 523209	Comm & Marketing	\$0	\$2,228	\$0	\$2,228
	City Deferred Compensation				
	Add Budget				
742 551804	Special Events	\$0	\$4,300	\$0	\$4,300
	Credit Card Fees				
	Increase Budget				
813 523209	Community Development Admin	\$0	\$4,522	\$0	\$4,522
	City Deferred Compensation				
	Add Budget				
TOTAL		\$12,203,463	\$7,095,105	\$64,070	\$19,234,498

General Fund (001), Section I					
Revenue (Schedule A)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$0	\$5,222,118	\$0	\$5,222,118
33120 331249	Bulletproof Vest Partner Grant	\$0	\$7,784	\$0	\$7,784
33120 331298	Pedestrian Safety Grant	\$0	\$984	\$0	\$984
33120 331546	JAG Grant	\$0	\$12,000	\$0	\$12,000
33420 331553	FDLE State Grant	\$0	\$27,356	\$0	\$27,356
33449 337402	FDOT State Grant	\$0	\$30,433	\$0	\$30,433
33790 339127	Miscellaneous Grants	\$0	\$3,000	\$0	\$3,000
34340 355107	Refuse Collection	\$8,644,000	\$500,000	\$0	\$9,144,000
34340 355115	Fuel Surcharge	\$675,000	\$50,000	\$0	\$725,000
34340 355206	Refuse Billing	\$850,000	\$55,000	\$0	\$905,000
36110 371104	Interest Income	\$800,000	\$800,000	\$0	\$1,600,000
36110 371209	Int Income- FLCLASS	\$0	\$48,000	\$0	\$48,000
36110 371211	Int Income- FLSAFE	\$0	\$250,000	\$0	\$250,000
36200 372219	Rental Income	\$45,000	\$0	\$34,061	\$10,939
36200 372220	Rental Income Non Taxable	\$13,500	\$0	\$12,500	\$1,000
36600 376509	Donations from Private Sources	\$20,000	\$62,177	\$0	\$82,177
36990 375303	Insurance Claims	\$0	\$98,186	\$0	\$98,186
36990 376103	Miscellaneous Revenue	\$20,000	\$30,000	\$0	\$50,000
36990 376115	Impound Penalty	\$0	\$75,761	\$0	\$75,761
36990 376294	Miscellaneous Rebates	\$154	\$20,000	\$0	\$20,154
36990 376400	Refund of Prior FY Expense	\$5,000	\$0	\$215,203	(\$210,203)
TOTAL		\$11,072,654	\$7,292,799	\$261,764	\$18,103,689
General Fund, Section I					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$83,742,131	\$7,095,105	\$64,070	\$90,773,166
	Revenue	\$83,742,131	\$7,292,799	\$261,764	\$90,773,166

Water and Sewer Fund (401), Section II					
Expenditure (Schedule D)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
141 523209	Finance	\$0	\$2,481	\$0	\$2,481
	City Deferred Compensation				
	Add Budget				
142 523209	Accounting	\$0	\$1,025	\$0	\$1,025
	City Deferred Compensation				
	Add Budget				
144 523209	Utility	\$0	\$1,010	\$0	\$1,010
	City Deferred Compensation				
	Add Budget				
146 523209	OMB	\$0	\$2,821	\$0	\$2,821
	City Deferred Compensation				
	Add Budget				
172 559906	City at Large	\$2,763,753	\$0	\$20,000	\$2,743,753
	Contingency				
	Adjust Budget				
311 551606	Water	\$26,507	\$20,000	\$0	\$46,507
	Info Tech Services				
	Add Budget				
31199 571109	Water	\$151,075	\$48,925	\$0	\$200,000
	Misc Water				
	Increase Budget				
TOTAL		\$2,941,335	\$76,262	\$20,000	\$2,997,597
Water and Sewer Fund (401), Section II					
Revenue (Schedule C)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$7,337	\$56,262	\$0	\$63,599
TOTAL		\$7,337	\$56,262	\$0	\$63,599
Water and Sewer Fund, Section II					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$40,212,107	\$76,262	\$20,000	\$40,268,369
	Revenue	\$40,212,107	\$56,262	\$0	\$40,268,369

Confiscated Property Fund (104), Section III					
Expenditure (Schedule E)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212 562108	Confiscated Police	\$73,532	\$62,020	\$0	\$135,552
	Capital Equipment				
	Increase Budget				
TOTAL		\$73,532	\$62,020	\$0	\$135,552
Confiscated Property Fund (104), Section III					
Revenue (Schedule F)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
35190 361303	Confiscated Property	\$10,000	\$12,520	\$0	\$22,520
35190 361501	Federal Sharing Proceeds	\$30,000	\$30,000	\$0	\$60,000
36110 371104	Interest Income	\$1,000	\$15,000	\$0	\$16,000
36110 371211	Int Income- FLSAFE	\$0	\$4,500	\$0	\$4,500
TOTAL		\$41,000	\$62,020	\$0	\$103,020
Confiscated Property Fund, Section III					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$41,000	\$62,020	\$0	\$103,020
	Revenue	\$41,000	\$62,020	\$0	\$103,020
Community Redevelopment Fund (106), Section V					
Expenditure (Schedule J)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
113 559302	CRA	\$7,059,516	\$0	\$223,318	\$6,836,198
	Trans to CIA Fund				
	Decrease Budget				
113 559906	CRA	\$458,902	\$0	\$80,061	\$378,841
	Contingency				
	Decrease Budget				
TOTAL		\$7,518,418	\$0	\$303,379	\$7,215,039
Community Redevelopment Fund (106), Section V					
Revenue (Schedule I)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget

36110 371104	Interest Income	\$0	\$33,000	\$0	\$33,000
36110 371209	Int Income- FLClass	\$0	\$2,000	\$0	\$2,000
36110 371211	Int Income - FLSafe	\$0	\$8,600	\$0	\$8,600
36600 345405	Contribution Pinellas County	\$3,163,761	\$0	\$96,979	\$3,066,782
36990 376103	Miscellaneous Revenue	\$250,000	\$0	\$250,000	\$0
TOTAL		\$3,413,761	\$43,600	\$346,979	\$3,110,382

Community Redevelopment Fund, Section V					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$8,531,239	\$0	\$303,379	\$8,227,860
	Revenue	\$8,531,239	\$43,600	\$346,979	\$8,227,860
Capital Equipment Replacement Fund (501), Section VI					
Expenditure (Schedule L)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
322 566109	Sewer	\$237,078	\$45,000	\$0	\$282,078
	Licensed Equipment				
	New Vehicle				
221 566109	Fire Admin	\$2,116,052	\$64,822	\$0	\$2,180,874
	Licensed Equipment				
	Replace Asset #17186				
412 562108	Transportation	\$3,200	\$10,750	\$0	\$13,950
	Capital Equipment				
	New (2) compactors				
414 562108	Stormwater	\$3,365	\$4,160	\$0	\$7,525
	Capital Equipment				
	New (2) saws				
	Broderick				
735 566109	Licensed Equipment	\$0	\$57,642	\$0	\$57,642
	Add Budget				
	Facilities				
821 523209	City Deferred Compensation	\$0	\$1,079	\$0	\$1,079
	Add Budget				
	Fleet				
831 523209	City Deferred Compensation	\$0	\$1,037	\$0	\$1,037
	Add Budget				
	IT				
851 523209	City Deferred Compensation	\$0	\$5,094	\$0	\$5,094
	Add Budget				
	IT				
851 533110	Operating Equipment	\$328,425	\$20,000	\$0	\$348,425
	Add Budget				
TOTAL		\$2,688,120	\$209,584	\$0	\$2,897,704

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	\$6,547,053	\$63,049	\$0	\$6,610,102
34120 392704	Data Processing Charges	\$4,244,101	\$20,000	\$0	\$4,264,101
36110 371104	Interest Income	\$138,000	\$55,000	\$0	\$193,000
36110 371203	Int Income- State Board Admin	\$41	\$100	\$0	\$141
36110 371211	Int Income- FLSAFE	\$12,000	\$33,000	\$0	\$45,000
38100 381202	Trans from GF	\$0	\$10,750	\$0	\$10,750
38100 385511	Trans from Ins Loss	\$0	\$27,685	\$0	\$27,685
TOTAL		\$10,941,195	\$209,584	\$0	\$11,150,779
Capital Equipment Replacement Fund (501), Section VI					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$19,431,116	\$209,584	\$0	\$19,640,700
	Revenue	\$19,431,116	\$209,584	\$0	\$19,640,700

Capital Improvement Fund (301), Section VII					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 562512	City at Large	\$10,815,005			
	Capital Projects Buildings				
	Beginning Balance				
Project 23175/223	HVAC Senior Center- CBDG \$376,199		\$376,199		
Project 24175/600	Community Service Facility- CF \$27,500		\$27,500		
Project 25175/238	Milton Roof Replacement- General Fund: \$485,000		\$485,000		
Project 25175/601	Tire Kingdom Improvements: Penny: \$1,125,700 Trans to 781: (\$326,000)		\$799,700		
Project 24175/204	City Hall Restroom Upgrade- CF: (\$190,500)			\$190,500	
	City at Large		\$1,688,399	\$190,500	\$12,312,904
175 562512	Capital Projects Buildings				
	Ending Balance				
175 562520	City at Large	\$904,320			
	Capital Project Improvements				
	Beginning Balance				
Project 25175/239	Anova Tank Monitors Installation- General Fund: \$30,661		\$30,661		
Project 25175/207	Performing Arts Carpet and Chairs- CF: (\$160,000)			\$160,000	
175 562520	City at Large		\$30,661	\$160,000	\$774,981
	Capital Project Improvements				
	Ending balance				
175 562538	City at Large	\$150,000			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 25175/208	New Power Landscape City Hall- CF: (\$150,000)			\$150,000	
175 562538	City at Large		\$0	\$150,000	\$0
	Capital Projects Infrastructure				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
282 562512	Fire	\$2,167,746			
	Capital Improvement Buildings				
	Beginning Balance				
Project 24282/450	Station 35 Locker Renovation- CF \$31,375		\$31,375		
282 562512	Fire		\$31,375	\$0	\$2,199,121
	Capital Improvement Buildings				
	Ending balance				
282 562520	Fire	\$136,500			
	Capital Improvement Projects				
	Beginning Balance				
Project 25282/499	Radio Tower at FS 34-General: \$24,000		\$24,000		
282 562520	Fire		\$24,000	\$0	\$160,500
	Capital Improvement Projects				
	Ending balance				
381 562520	Water and Sewer	\$2,574,000			
	Capital Improvement Projects				
	Beginning Balance				
Project 23381/557	Rostan Grant & Project Mgmt - CF 23/24 ARPA \$224,845		\$224,845		
Project 25381/503	Remove Water Tower-W&S: \$450,000		\$450,000		
Project 25381/524	LS 52 Reconstruction-Reduce budget to design only W&S: (760,000)			\$760,000	
Project 25381/526	Relocate LS 2-Reduce budget to design only W&S:(90,000)			\$90,000	
	Water and Sewer		\$674,845	\$850,000	\$2,398,845
381 562520	Capital Improvement Projects				
	Ending Balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
381 562538	Water and Sewer	\$6,005,881			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 21381/501	Lift Station 30 Design- W&S \$1,957,838 Carryforward 23/24		\$2,883,078		
Project 21381/573	Rehab of LS 5,7 & 30- W&S: \$2,205,857 Carryforward 23/24; Increase budget		\$2,902,735		
Project 24381/567	92nd Ave Force Main- W&S: \$902,997 Carryforward 23/24		\$902,997		
Project 25381/520	LS 5,6,7, & 8 Pump Motors- W&S: (\$1,200,000)			\$1,200,000	
Project 25381/536	Manhole Rehab and Mainline Cleaning- W&S:(\$207,370)			\$207,370	
Project 25381/541	Mainline Repairs- Create budget w&s \$398,000		\$398,000		
Project 25381/542	LS 31 Pole Relocation- Create budget w&s \$38,040		\$38,040		
Project 25381/543	LS 31 Pump- Create budget w&s \$175,000		\$175,000		
Project 25381/544	Emergency Repair 82nd/Belcher- W&S: \$148,400		\$148,400		
Project 25381/545	LS 1 Pump Repair- W&S: \$123,000		\$123,000		
Project 26381/555	PC Interceptor- W&S: \$8,000,000		\$8,000,000		
	Water and Sewer		\$15,571,250	\$1,407,370	\$20,169,761
381 562538	Capital Projects Infrastructure				
	Ending Balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
382 562520	Stormwater	\$1,957,500			
	Capital Improvements Projects				
	Beginning Balance				
Project 23382/708	Garrett Sub. Drainage Design- Stormwater: \$10,075		\$10,075		
Project 24382/708	Garrett Sub. Drainage Constr- CF: (\$356,146) Stormwater: (\$450,000)			\$806,146	
Project 25382/778	Fairlawn Stormwater- Stormwater: \$200,000		\$200,000		
382 562520	Stormwater		\$210,075	\$806,146	\$1,361,429
	Capital Improvements Projects				
	Ending balance				
382 562538	Stormwater	\$1,875,085			
	Capital Project Infrastructure				
	Beginning Balance				
Project 24382/760	Freedom Lake Drainage- CF \$156,136 Trans from 481: \$130,000		\$286,136		
382 562538	Stormwater		\$286,136	\$0	\$2,161,221
	Capital Projects Infrastructure				
	Ending balance				
481 562520	Transportation	\$5,764,775			
	Capital Projects-Improvements				
	Beginning Balance				
Project 25481/101	118th Ave School Access Plan- CF: (\$300,000)			\$300,000	
Project 25481/110	Fill Removal at Sprowls- CRA \$87,500		\$87,500		
481 562520	Transportation		\$87,500	\$300,000	\$5,552,275
	Capital Projects-Improvements				
	Ending Balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
481 562538	Transportation	\$7,212,665			
	Capital Project Infrastructure				
	Beginning Balance				
Project 23481/165	Paving PW & PAC- CF \$195,436		\$195,436		
Project 24481/165	Com Services ADA Upgrades- Trans to 381: (\$95,000)			\$95,000	
Project 25481/199	Citywide Intersection- Trans to 381: (\$35,000)			\$35,000	
Project 25481/299	PAC Parking Lot- CF \$5,288		\$5,288		
Project 25481/999	Harmony Heights Design Bld Phase- CDBG: (\$900,000)			\$900,000	
481 562538	Transportation		\$200,724	\$1,030,000	\$6,383,389
	Capital Project Infrastructure				
	Ending balance				
781 562512	Recreation	\$4,590,624			
	Capital Improvements Buildings				
	Beginning Budget				
Project 2481/309	Teen Center Removal- Trans from 175: \$326,000		\$326,000		
Project 24781/352	Patti Johnson Ag Farm- CF \$18,414		\$18,414		
781 562512	Recreation		\$344,414	\$0	\$4,935,038
	Capital Improvements Buildings				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
781 562520	Recreation	\$24,138,148			
	Capital Projects Improvements				
	Beginning Budget				
Project 24781/398	Pinebrook Park Upgrades-FDOT Grant \$165,560 CF: (\$63,154)		\$102,406		
Project 25781/394	Furnishing for New Teen Center- CF: (\$85,000)			\$85,000	
Project 25781/323	Recycled Materials Program- PC Recycle: \$4,457		\$4,451		
Project 25781/357	Install Irrigation in Parks- CF: (\$54,207)			\$54,207	
Project 25781/360	Milton- Skyview Sunshade Replacement- General Fund: \$18,500		\$18,500		
781 562520	Recreation		\$125,357	\$139,207	\$24,124,298
	Capital Projects Improvements				
	Ending balance				
781 562538	Recreation	\$0			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 25781/397	Library Impact Windows and Doors- Library Reserves: \$850,000		\$850,000		
781 562538	Recreation		\$850,000	\$0	\$850,000
	Capital Projects Infrastructure				
	Ending Balance				
TOTAL		\$68,292,249	\$20,124,736	\$5,033,223	\$83,383,762

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	\$32,302,868	\$759,003	\$0	\$33,061,871
33151 331707	ARPA Funds	\$3,728,815	\$224,845	\$0	\$3,953,660
33410 337402	FDOT Grant	\$0	\$165,560	\$0	\$165,560
33770 339119	CDBG	\$900,000	\$0	\$523,801	\$376,199
33790 331538	PC Recycling Grant	\$35,000	\$4,451	\$0	\$39,451
36600 376509	Donations from Private Sources	\$0	\$850,000	\$0	\$850,000
38100 38111	Trans from Comm Redev Fund	\$6,748,698	\$87,500	\$0	\$6,836,198
99999 585104	Trans W&S Fund	\$16,496,600	\$13,763,880	\$0	\$30,260,480
99999 385410	Trans Stormwater	\$1,660,350	\$0	\$239,925	\$1,420,425
TOTAL		\$61,872,331	\$15,855,239	\$763,726	\$76,963,844
Capital Improvement Fund (301), Section VII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$96,468,610	\$20,124,736	\$5,033,223	111,560,123
	Revenue	\$96,468,610	\$15,855,239	\$763,726	111,560,123
Insurance Loss Fund (511), Section VIII					
Expenditure (Schedule O)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
153 553008	Risk Mgmt	\$25,000	\$31,375	\$0	\$56,375
	Emergency Mgmt				
	Trans from 221				
178 559906	City at Large	\$16,214	\$0	\$16,214	\$0
	Contingency				
	Trans from 221				
178 559401	City at Large	\$0	\$27,685	\$0	\$27,685
	Trans to Cap Equip Replacement				
	Replace Asset #17186				
311 549204	Water	\$0	\$19,429	\$0	\$19,429
	Property Damage Repair				
	Insurance Claim				
TOTAL		\$41,214	\$78,489	\$16,214	\$103,489

Insurance Loss Fund (511), Section VIII					
Revenues (Schedule P)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carryforward	\$0	\$21,737	\$0	\$21,737
36110 371104	Interest Income	\$1,200	\$16,000	\$0	\$17,200
36110 371203	Interest Income- State Board Admin	\$0	\$9	\$0	\$9
36110 371209	Int Income- FLCClass	\$0	\$1,100	\$0	\$1,100
36110 371211	Int Income - FLSafe	\$0	\$4,000	\$0	\$4,000
36990 375303	Insurance Claims	\$50,000	\$19,429	\$0	\$69,429
TOTAL		\$51,200	\$62,275	\$0	\$113,475
Insurance Loss Fund (511), Section VIII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$455,200	\$78,489	\$16,214	\$517,475
	Revenue	\$455,200	\$62,275	\$0	\$517,475
Stormwater Fund (410), Section X					
Expenditure (Schedule T)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
414 511105	Stormwater	\$926,473	\$21,260	\$0	\$947,733
	Full Time Salaries				
	(2) Temp Overhires				
414 512103	Stormwater	\$13,000	\$10,000	\$0	\$23,000
	Overtime				
	Increase Budget				
414 533109	Stormwater	\$16,053	\$0	\$4,160	\$11,893
	Operating Supplies				
	Trans to 501				
414 551309	Stormwater	\$32,734	\$21,696	\$0	\$54,430
	Consultation Services				
	Increase Budget				
173 559906	City At Large	\$554,238	\$0	\$48,796	\$505,442
	Contingency				
	Decrease Budget				
TOTAL		\$1,542,498	\$52,956	\$52,956	\$1,542,498

Stormwater Fund (410), Section X					
Revenue (Schedule S)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
TOTAL		\$0	\$0	\$0	\$0
Stormwater Fund (410), Section X					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$4,123,000	\$52,956	\$52,956	\$4,123,000
	Revenue	\$4,123,000	\$0	\$0	\$4,123,000
Youth Park Complex Fund (450), Section					
Expenditure (Schedule V)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
181 551762	Youth Park				
	Contract Services	\$0	\$752,000	\$0	\$752,000
	Add Budget				
TOTAL		\$0	\$752,000	\$0	\$752,000
Youth Park Complex Fund (450), Section					
Revenue (Schedule U)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$0	\$752,000	\$0	\$752,000
TOTAL		\$0	\$752,000	\$0	\$752,000
Youth Park Complex Fund (450), Section					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$0	\$752,000	\$0	\$752,000
	Revenue	\$0	\$752,000	\$0	\$752,000
All Budgeted Funds					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$273,112,628	\$28,451,152	\$5,489,842	\$296,073,938
	Revenue	\$273,112,628	\$24,333,779	\$1,372,469	\$296,073,938