

ORDINANCE NO. 2026-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. 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, III, V, VI, VII, VIII, X, 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 eighty nine million, sixty four thousand, and thirty-four dollars (\$89,064,034).

(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 three million, forty nine thousand, three hundred and fifty dollars (\$43,049,350).

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 budget amendment attached, for the fiscal year ending September 30, 2026, the sum of two hundred fourteen thousand, one hundred and fifty-seven dollars (\$214,157).

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 Community Redevelopment Area of the City of Pinellas Park, in accordance with the attached budget amendment, for the fiscal year ending September 30, 2026, the sum of seven million, seven hundred ninety one thousand, three hundred and eleven dollars (\$7,791,311).

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 one million, nine hundred sixty eight thousand, three hundred and one dollars (\$21,968,301).

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 two million, eight hundred nine thousand, and forty-two dollars (\$102,809,042).

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 six hundred eighty thousand, one hundred and ninety six dollars (\$680,196).

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 budget amendment attached, for the fiscal year ending September 30, 2026, the sum of four million, three hundred thirty-five thousand, eight hundred and three dollars (\$4,335,803).

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, 2026, the sum of two hundred twenty-five thousand dollars (\$225,000).

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, III, V, VI, VII, VIII, X, 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 \$34,318,760. This will revise the grand total budget amount for all city funds to \$290,241,919.

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
111 523100	City Council	\$15,643	\$3,200	\$0	\$18,843
	City Pension				
	Revise Estimate				
112 519108	City Clerk	\$2,700	\$600	\$0	\$3,300
	Auto Allowance				
	Revise Estimate				
112 523100	City Clerk	\$52,401	\$10,719	\$0	\$63,120
	City Pension				
	Revise Estimate				
121 523100	City Manager	\$85,446	\$10,384	\$0	\$95,830
	City Pension				
	Revise Estimate				
122 523100	HR Admin	\$23,457	\$4,799	\$0	\$28,256
	City Pension				
	Revise Estimate				
123 523100	Workforce Mgmt	\$43,080	\$8,812	\$0	\$51,892
	City Pension				
	Revise Estimate				
124 523100	Benefit Services	\$14,955	\$3,059	\$0	\$18,014
	City Pension				
	Revise Estimate				
132 523100	Planning & Development	\$55,515	\$11,357	\$0	\$66,872
	City Pension				
	Revise Estimate				
152 523100	Community Services	\$20,391	\$4,171	\$0	\$24,562
	City Pension				
	Revise Estimate				
161 523100	Purchasing	\$44,258	\$9,053	\$0	\$53,311
	City Pension				
	Revise Estimate				
171 559302	City at Large	\$0	\$127,000	\$0	\$127,000
	Trans to CIP				
	Trans to 301				

171 559377	City at Large	\$0	\$225,000	\$0	\$225,000
	Trans to Youth Park				
	Trans to Youth Park				
211 523100	Police Admin	\$195,103	\$11,564	\$0	\$206,667
	City Pension				
	Revise Estimate				
211 551762	Police Admin	\$1,062,300	\$28,340	\$0	\$1,090,640
	Contract Services				
	End Human Trafficking Grant				
212 545400	Police Operations	\$80,000	\$12,939	\$0	\$92,939
	Law Enforcement Equipment				
	JAG Grant Purchases				
212 553503	Police Operations	\$30,000	\$12,000	\$0	\$42,000
	Travel and Training				
	Increase Budget				
221 523100	Fire Admin	\$335,712	\$12,175	\$0	\$347,887
	City Pension				
	Revise Estimate				
231 523100	EMS	\$866,803	\$935	\$0	\$867,738
	City Pension				
	Revise Estimate				
251 523100	Building Development	\$113,514	\$23,222	\$0	\$136,736
	City Pension				
	Revise Estimate				
341 523100	PW Admin	\$23,469	\$4,801	\$0	\$28,270
	City Pension				
	Revise Estimate				
412 511105	Transportation	\$1,114,326	\$7,365	\$0	\$1,121,691
	Full-Time Salary				
	Increase Budget				
412 521104	Transportation	\$86,577	\$563	\$0	\$87,140
	Social Security				
	Increase Budget				
412 523100	Transportation	\$113,936	\$23,308	\$0	\$137,244
	City Pension				
	Increase Budget				
712 519108	Leisure Services Admin	\$3,600	\$900	\$0	\$4,500
	Auto Allowance				
	Revise Estimate				

712 523100	Leisure Services Admin	\$32,272	\$6,601	\$0	\$38,873
	City Pension				
	Increase Budget				
712 596528	Leisure Services Admin	\$0	\$10,000	\$0	\$10,000
	Community Events				
	Increase Budget				
721 523100	Library	\$102,389	\$20,945	\$0	\$123,334
	City Pension				
	Increase Budget				
721 551614	Library	\$65,100	\$13,507	\$0	\$78,607
	Library Automation System				
	CF 24/25				
731 523100	Parks Maintenance	\$94,010	\$19,231	\$0	\$113,241
	City Pension				
	Increase Budget				
731 551655	Parks Maintenance	\$200,000	\$16,000	\$0	\$216,000
	Grounds Maintenance				
	Increase Budget				
732 523100	Senior Center	\$32,789	\$6,707	\$0	\$39,496
	City Pension				
	Increase Budget				
733 523100	Forbes	\$21,176	\$4,331	\$0	\$25,507
	City Pension				
	Increase Budget				
735 523100	Broderick	\$25,157	\$5,147	\$0	\$30,304
	City Pension				
	Increase Budget				
736 511105	Teen Center	\$118,845	\$66,000	\$0	\$184,845
	Full-Time Salary				
	Add Position				
736 521104	Teen Center	\$13,842	\$5,049	\$0	\$18,891
	Social Security				
	Increase Budget				
736 522102	Teen Center	\$57,904	\$22,965	\$0	\$80,869
	Group Insurance				
	Increase Budget				
736 523100	Teen Center	\$12,638	\$10,941	\$0	\$23,579
	City Pension				
	Increase Budget				
736 524108	Teen Center	\$4,053	\$1,478	\$0	\$5,531
	Workers' Comp				
	Increase Budget				
737 511105	AG Farm	\$176,452	\$68,057	\$0	\$244,509
	Full Time Salaries				
	Increase Budget				

737 523100	AG Farm	\$19,179	\$5,206	\$0	\$24,385
	Social Security				
	Increase Budget				
737 522102	AG Farm	\$73,485	\$22,965	\$0	\$96,450
	Group Insurance				
	Increase Budget				
737 523100	AG Farm	\$18,545	\$12,410	\$0	\$30,955
	City Pension				
	Increase Budget				
737 524108	AG Farm	\$5,616	\$1,524	\$0	\$7,140
	Workers' Comp				
	Increase Budget				
741 523100	Public Relations	\$33,657	\$6,885	\$0	\$40,542
	City Pension				
	Increase Budget				
741 557702	Public Relations	\$25,000	\$25,000	\$0	\$50,000
	Advertising				
	Increase Budget				
741 596528	Public Relations	\$25,000	\$0	\$25,000	\$0
	Community Events				
	Decrease budget				
742 523100	Events	\$13,816	\$2,826	\$0	\$16,642
	City Pension				
	Increase Budget				
811 511105	Construction Services	\$398,402	\$0	\$64,089	\$334,313
	Full-Time Salary				
	Trans to 401				
811 519108	Construction Services	\$2,400	\$0	\$2,400	\$0
	Auto Allowance				
	Revise Estimate				
811 521104	Construction Services	\$30,944	\$0	\$4,903	\$26,041
	Social Security				
	Trans to 401				
811 523100	Construction Services	\$42,513	\$583	\$0	\$43,096
	City Pension				
	Increase Budget				
811 524108	Construction Services	\$3,360	\$0	\$1,173	\$2,187
	Workers' Comp				
	Increase Budget				
812 523100	Economic Development	\$5,644	\$1,154	\$0	\$6,798
	City Pension				
	Increase Budget				

813 523100	Community Development Admin	\$34,108	\$6,978	\$0	\$41,086
	City Pension				
	Increase Budget				
815 523100	Community Compliance	\$83,091	\$12,227	\$0	\$95,318
	City Pension				
	Increase Budget				
TOTAL		\$6,154,573	\$930,983	\$97,565	\$6,987,991
General Fund (001), Section I					
Revenue (Schedule A)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$634,092	\$750,032	\$0	\$1,384,124
33120 331546	Justice Grant	\$0	\$12,939	\$0	\$12,939
35190 361204	PP Police Training	\$12,000	\$12,000	\$0	\$24,000
36990 376115	Impound Fees	\$0	\$30,107	\$0	\$30,107
33790 339127	Miscellaneous Grants	\$0	\$28,340	\$0	\$28,340
TOTAL		\$646,092	\$833,418	\$0	\$1,479,510
General Fund, Section I					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$88,230,616	\$930,983	\$97,565	\$89,064,034
	Revenue	\$88,230,616	\$833,418	\$0	\$89,064,034

Water and Sewer Fund (401), Section II					
Expenditure (Schedule D)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
141 523100	Finance	\$21,442	\$4,386	\$0	\$25,828
	City Pension				
	Revise Estimate				
142 511105	Accounting	\$366,392	\$5,000	\$0	\$371,392
	Full-Time Salaries				
	Revise Estimate				
142 521104	Accounting	\$28,098	\$382	\$0	\$28,480
	Social Security				
	Revise Estimate				
142 523100	Accounting	\$38,602	\$8,530	\$0	\$47,132
	City Pension				
	Revise Estimate				
142 524108	Accounting	\$367	\$5	\$0	\$372
	Workers' Comp				
	Revise Estimate				
144 511105	Utility Billing	\$740,543	\$5,000	\$0	\$745,543
	Full-Time Salaries				
	Revise Estimate				
144 521104	Utility Billing	\$54,433	\$383	\$0	\$54,816
	Social Security				
	Revise Estimate				
144 523100	Utility Billing	\$74,783	\$15,931	\$0	\$90,714
	City Pension				
	Revise Estimate				
144 524108	Utility Billing	\$2,934	\$5	\$0	\$2,939
	Workers' Comp				
	Revise Estimate				
146 511105	OMB	\$389,632	\$4,000	\$0	\$393,632
	Full-Time Salaries				
	Revise Estimate				
146 521104	OMB	\$30,017	\$5,500	\$0	\$35,517
	Social Security				
	Revise Estimate				
146 523100	OMB	\$22,792	\$4,663	\$0	\$27,455
	City Pension				
	Revise Estimate				
146 523209	OMB	\$5,266	\$2,600	\$0	\$7,866
	Deferred Compensation				
	Revise Estimate				
172 559906	City at Large	\$4,662,577	\$0	\$87,911	\$4,574,666
	Contingency				
	Revise Estimate				

311 523100	Water	\$128,535	\$26,294	\$0	\$154,829
	City Pension				
	Revise Estimate				
312 523100	Reclaim	\$33,730	\$6,900	\$0	\$40,630
	City Pension				
	Revise Estimate				
322 511105	Sewer	\$982,347	\$64,089	\$0	\$1,046,436
	Full-Time Salaries				
	Revise Estimate				
322 521104	Sewer	\$79,960	\$4,903	\$0	\$84,863
	Social Security				
	Revise Estimate				
322 523100	Sewer	\$109,854	\$30,587	\$0	\$140,441
	City Pension				
	Revise Estimate				
322 524108	Sewer	\$14,381	\$1,173	\$0	\$15,554
	Workers' Comp				
	Revise Estimate				
TOTAL		\$7,786,685	\$190,331	\$87,911	\$7,873,551

Water and Sewer Fund (401), Section II					
Revenue (Schedule C)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$0	\$102,420	\$0	\$102,420
TOTAL		\$0	\$102,420	\$0	\$102,420
Water and Sewer Fund, Section II					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$42,946,930	\$190,331	\$87,911	\$43,049,350
	Revenue	\$42,946,930	\$102,420	\$0	\$43,049,350
Confiscated Property Fund (104), Section III					
Expenditure (Schedule E)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212 562108	Confiscated Property Fund Police	\$10,000	\$145,142	\$0	\$155,142
	Capital Equipment				
	Fund Bearcat				
TOTAL		\$10,000	\$145,142	\$0	\$155,142
Confiscated Property Fund (104), Section III					
Revenue (Schedule F)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$0	\$145,142	\$0	\$145,142
TOTAL		\$0	\$145,142	\$0	\$145,142
Confiscated Property Fund, Section III					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$69,015	\$145,142	\$0	\$214,157
	Revenue	\$69,015	\$145,142	\$0	\$214,157

Community Redevelopment Fund (106), Section V					
Expenditure (Schedule J)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
113 523100	CRA	\$20,804	\$4,256	\$0	\$25,060
	City Pension				
	Revise Estimate				
TOTAL		\$20,804	\$4,256	\$0	\$25,060
Community Redevelopment Fund (106), Section V					
Revenue (Schedule I)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$112,613	\$4,256	\$0	\$116,869
TOTAL		\$112,613	\$4,256	\$0	\$116,869
Community Redevelopment Fund, Section V					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$7,787,055	\$4,256	\$0	\$7,791,311
	Revenue	\$7,787,055	\$4,256	\$0	\$7,791,311

Capital Equipment Replacement Fund (501), Section VI					
Expenditure (Schedule L)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
212 566109	Police Operations	\$0	\$42,727	\$0	\$42,727
	City Pension				
	Replace Asset #19161				
821 523100	Facilities	\$80,305	\$16,427	\$0	\$96,732
	City Pension				
	Revise estimate				
831 523100	Fleet	\$72,708	\$14,874	\$0	\$87,582
	City Pension				
	Revise estimate				
851 519108	IT	\$4,500	\$4,200	\$0	\$8,700
	Auto Allowance				
	Revise estimate				
851 523100	IT	\$152,722	\$31,242	\$0	\$183,964
	City Pension				
	Revise estimate				
851 533109	IT	\$1,785,147	\$74,576	\$0	\$1,859,723
	Operating Supplies				
	Budget Software				
TOTAL		\$310,235	\$184,046	\$0	\$376,978
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	\$6,240,953	\$141,319	\$0	\$6,382,272
38100 385511	Trans from Ins Loss Fund	\$0	\$42,727	\$0	\$42,727
TOTAL		\$6,240,953	\$184,046	\$0	\$6,382,272
Capital Equipment Replacement Fund (501), Section VI					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$21,784,255	\$184,046	\$0	\$21,968,301
	Revenue	\$21,784,255	\$184,046	\$0	\$21,968,301

Capital Improvement Fund (301), Section VII					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 562512	City at Large	\$1,550,000			
	Capital Projects Buildings				
	Beginning Balance				
Project 24175/600	Community Service Facility- CF: \$15,000		\$15,000		
Project 25175/238	Milton- Roof Replacement CF: \$115,000		\$115,000		
Project 25175/227	Park Station Hardening- CF HMGP: \$1,305,776		\$1,305,776		
Project 25175/229	Public Facilities Retrofit CF HMGP: \$806,250 CF Penny: \$926,698		\$1,732,948		
175 562512	City at Large		\$3,168,724	\$0	\$4,718,724
	Capital Projects Buildings				
	Ending Balance				
175 562520	City at Large	\$1,800,000			
	Capital Project Improvements				
	Beginning Balance				
Project 25175/632	Davis Commons Pickleball Courts- CRA-City: \$200,000 CF CRA-County: \$800,000		\$1,000,000		
Project 25175/205	Public Art Program- CF \$6,000		\$6,000		
Project 26175/266	Roof Replacement- Citywide CF: \$25,000		\$25,000		
175 562520	City at Large		\$1,031,000	\$0	\$2,831,000
	Capital Project Improvements				
	Ending balance				
175 573048	City at Large	\$80,000			
	Citywide Home Improvement Grant Program				
	Beginning Balance				
Project 26175/250	Citywide Home Improvement Grant- CF: \$86,745		\$86,745		
175 573048	City at Large		\$86,745	\$0	\$166,745
	Citywide Home Improvement Grant Program				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
175 573063	City at Large	\$60,000			
	Citywide Redev & Remed Program				
	Beginning Balance				
Project 26175/209	Citywide Revitalization Incentives-CF: \$32,500		\$32,500	\$0	
175 573063	City at Large		\$32,500	\$0	\$92,500
	Citywide Redev & Remed Program				
	Ending balance				
175 574293	City at Large	\$75,000			
	Homeowner Assist Grant/CRA				
	Beginning Balance				
Project 26175/603	CRA Home Improvement Grant-CRA City: \$86,087		\$86,087	\$0	
175 574293	City at Large		\$86,087	\$0	\$161,087
	Homeowner Assist Grant/CRA				
	Ending balance				
281 562512	Police	\$10,000,000			
	Capital Project Buildings				
	Beginning Balance				
Project 21281/410	Police & Fire Operations Center Campus-CF: \$7,868,740		\$7,868,740		
281 562512	Police		\$7,868,740	\$0	\$17,868,740
	Capital Project Buildings				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
282 562512	Fire	\$260,000			
	Capital Projects Buildings				
	Beginning Balance				
Project 25282/451	Station 35 Training Tower Site- CF Penny: \$1,868,016		\$1,868,016		
Project 26282/459	Police Training Facility- Penny: \$148,000 Grants: \$127,000		\$275,000		
282 562512	Fire		\$2,143,016	\$0	\$2,403,016
	Capital Projects Buildings				
	Ending balance				
381 562520	Water and Sewer	\$350,000			
	Capital Projects Improvement				
	Beginning Balance				
Project 23381/557	Rostan Grant & Project Management- CF ARPA: \$192,795		\$192,795		
Project 25381/522	Installation of 17 Generator- CF W&S: \$1,020,000		\$1,020,000		
Project 25381/524	LS 52 Reconstruction- CF W&S: \$97,000		\$97,000		
Project 25381/526	Relocate Lift Station #2- CF W&S: \$150,000		\$150,000		
Project 25381/528	LS 11 Wet Well Expansion- CF W&S: \$134,000		\$134,000		
Project 25381/530	Inflow & Infiltration Study CF W&S: \$270,000		\$270,000		
381 562520	Water and Sewer		\$1,863,795	\$0	\$2,213,795
	Capital Projects Improvement				
	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	\$7,070,000			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 21381/501	Lift Station 30 Design- CF W&S: \$2,582,180		\$2,582,180		
Project 21381/573	Rehab of L.S. 5,7, & 30- CF W&S: \$2,868,493		\$2,868,493		
Project 25381/536	Manhole Rehab- CF Storm:\$479,414		\$479,414		
Project 26381/555	PC Interceptor Repl. Joint Project- CF W&S: \$7,990,486		\$7,990,486		
381 562538	Water and Sewer		\$13,920,573	\$0	\$20,990,573
	Capital Projects Infrastructure				
	Ending Balance				
381 575662	Water and Sewer	\$5,000,000			
	Electric Water Meters Testing Program				
	Beginning Balance				
Project 24381/535	Electric Water Meter Instillation- CF: \$ 2,768,562		\$2,768,562		
381 575662	Water and Sewer		\$2,768,562	\$0	\$7,768,562
	Electric Water Meters Testing Program				
	Ending Balance				
382 562520	Stormwater	\$525,000			
	Capital Improvements Projects				
	Beginning Balance				
Project 25382/711	Pinebrook Estates Pond Dredging CF Storm: \$77,750		\$77,750		
Project 22382/710	Stormwater Utility Masterplan- CF Penny: \$108,162		\$108,162		
382 562520	Stormwater		\$185,912	\$0	\$710,912
	Capital Improvements Projects				
	Ending balance				

Capital Improvement Fund (301), Section VII (Continued)					
Expenditure (Schedule N)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
382 562538	Stormwater	\$1,000,000			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 24382/791	43rd Street Preliminary Engine- CF Storm: \$222,402		\$222,402		
Project 24382/799	6290 66th Ave N Rehab- CF Stormwater: \$82,023		\$82,023		
382 562538	Stormwater		\$304,425	\$0	\$1,304,425
	Capital Projects Infrastructure				
	Ending balance				
481 562520	Transportation	\$1,500,000			
	Capital Projects Improvements				
	Beginning Balance				
Project 24481/187	118th Ave Trail Project- CF FDOT: \$1,511,853		\$1,511,853		
Project 24481/190	60th St Signal- CF FDOT Grant: \$400,000 CF CRA-County: \$2,543,455		\$2,943,455	\$0	
481 562520	Transportation		\$4,455,308	\$0	\$5,955,308
	Capital Projects Improvements				
	Ending Balance				
481 562538	Transportation	\$7,715,000			
	Capital Projects Infrastructure				
	Beginning Balance				
Project 25481/170	Park Station Improvement- CF Penny: \$1,443,620		\$1,443,620		
481 562538	Transportation		\$1,443,620	\$0	\$9,158,620
	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 562512	Recreation	\$14,000,000			
	Capital Projects Buildings				
	Beginning Budget				
Project 22781/600	City Center CF CRA-County: \$1,412,571		\$1,412,571		
Project 24781/309	Teen Center Remodel- CF: \$42,147 CRA-City: \$57,000		\$99,147		
781 562512	Recreation		\$1,511,718	\$0	\$15,511,718
	Capital Projects Buildings				
	Ending balance				
781 562520	Recreation	\$13,889,797			
	Capital Projects Improvements				
	Beginning Budget				
Project 21781/645	Youth Park Complex- CF: \$5,267,832			\$8,232,168	
Project 25781/316	City Sport Court Resurfacing- CF: \$2,798		\$2,798		
Project 26781/316	City Sport Court Resurfacing- CF: \$35,000		\$35,000		
781 562520	Recreation		\$37,798	\$8,232,168	\$5,695,427
	Capital Projects Improvements				
	Ending balance				
781 573477	Recreation	\$75,000			
	Downtown Façade Grant/CRA				
	Beginning Balance				
Project 26781/623	CRA Business Façade Grant- CRA-County: \$38,583		\$38,583		
781 573477	Recreation		\$38,583	\$0	\$113,583
	Downtown Façade Grant/CRA				
	Ending Balance				
TOTAL		\$59,949,797	\$40,947,106	\$8,232,168	\$92,664,735

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	\$0	\$10,074,525	\$0	\$10,074,525
33410 337402	FDOT Grant	\$0	\$400,000	\$0	\$400,000
33790 339127	Miscellaneous Grants	\$0	\$1,859,250	\$0	\$1,859,250
36600 377747	FDOT Participation	\$0	\$1,511,853	\$0	\$1,511,853
38100 381103	Trans from General Fund	\$0	\$127,000	\$0	\$127,000
99999 585104	Trans W&S Fund	\$12,125,000	\$18,360,135	\$0	\$30,485,135
99999 385410	Trans Stormwater	\$1,525,000	\$382,175	\$0	\$1,907,175
TOTAL		\$13,650,000	\$32,714,938	\$0	\$46,364,938
Capital Improvement Fund (301), Section VII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$70,094,104	\$40,947,106	\$8,232,168	102,809,042
	Revenue	\$70,094,104	\$32,714,938	\$0	102,809,042

Insurance Loss Fund (511), Section VIII					
Expenditure (Schedule O)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
178 559401	City at Large	\$0	\$42,727	\$0	\$42,727
	Trans to Cap Equip Replacement Fund				
	Replace Asset #19161				
212 549105	Police Operations	\$0	\$42,227	\$0	\$42,227
	Vehicle Damage Repair				
	Replace Asset #19161				
153 523100	Risk Management	\$29,483	\$6,032	\$0	\$35,515
	City Pension				
	Revise Estimate				
TOTAL		\$29,483	\$90,986	\$0	\$35,515
Insurance Loss Fund (511), Section VIII					
Revenues (Schedule P)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carryforward	\$125,000	\$48,759	\$0	\$173,759
36990 375303	Insurance Claims	\$50,000	\$42,227	\$0	\$92,227
TOTAL		\$50,000	\$90,986	\$0	\$92,227
Insurance Loss Fund (511), Section VIII					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$589,210	\$90,986	\$0	\$680,196
	Revenue	\$589,210	\$90,986	\$0	\$680,196

Stormwater Fund (410), Section X					
Expenditure (Schedule T)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
414 523100	Stormwater	\$90,703	\$18,554	\$0	\$109,257
	City Pension				
	Revise Estimate				
TOTAL		\$90,703	\$18,554	\$0	\$109,257
Stormwater Fund (410), Section X					
Revenue (Schedule S)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
30100 300103	Carry Forward	\$90,199	\$18,554	\$0	\$108,753
TOTAL		\$90,199	\$18,554	\$0	\$108,753
Stormwater Fund (410), Section X					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$4,317,249	\$18,554	\$0	\$4,335,803
	Revenue	\$4,317,249	\$18,554	\$0	\$4,335,803

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	\$225,000	\$0	\$225,000
	Add budget				
TOTAL		\$0	\$225,000	\$0	\$225,000
Youth Park Complex Fund (450), Section					
Revenue (Schedule U)					
Account	Detail Description	Beginning Budget	Increase	Decrease	Ending Budget
38100 381103	Trans from Gen Fund	\$0	\$225,000	\$0	\$225,000
TOTAL		\$0	\$225,000	\$0	\$225,000
Youth Park Complex Fund (450), Section					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$0	\$225,000	\$0	\$225,000
	Revenue	\$0	\$225,000	\$0	\$225,000
All Budgeted Funds					
SUMMARY					
	Description Detail	Beginning Budget	Increase	Decrease	Ending Budget
	Expenditures	\$255,923,159	\$42,736,404	\$8,417,644	\$290,241,919
	Revenue	\$255,923,159	\$34,318,760	\$0	\$290,241,919