

**BUDGET AMENDMENT (ORDINANCE 18-509)
FISCAL YEAR 2017-2018**

**General Fund (001), Section I
Expenditures (Schedule B)**

	Beginning Budget	Increase	Decrease	Ending Budget
City Council (001111)				
Workers' Compensation				
524108	\$141	\$50	\$	191
To appropriate additional funds.				
City Pension Contribution				
523100	16,799		10,000	6,799
To reappropriate unused funds.				
Operating Supplies				
533109	-	200		200
To reappropriate unused funds.				
Special Services				
553305	12,500	2,600		15,100
To appropriate additional funds.				
Memberships				
553404	15,500	1,100		16,600
To appropriate additional funds.				
City Attorney (001114)				
City Attorney (001114				
518100	396,000	25,000		421,000
To appropriate additional funds.				
Labor Relations Attorney				
558510	-	20,000		20,000
To appropriate funds for labor attorney				
City Manager (001121)				
Full Time				
511105	189,273	97,755		287,028
To reappropriate funds due to restructuring.				
Auto Allowance				
519108	3,600	1,310		4,910
To reappropriate funds due to restructuring.				
Social Security				
521104	14,755	7,578		22,333
To reappropriate funds due to restructuring.				
Workers Compensation				
524108	270	200		470
To reappropriate funds due to restructuring.				
Planning & Zoning (001132)				
Overtime				
512103	1,800	1,000		2,800
To appropriate funds.				
Community Services (001152)				
Full Time Salaries				

	Beginning Budget	Increase	Decrease	Ending Budget
511105 To reappropriate funds due to restructuring	296,350		105,500	190,850
Overtime				
512103 To appropriate funds.	-	1,000		1,000
Auto Allowance				
519108 To reappropriate funds due to restructuring	2,400		1,135	1,265
Social Security				
521104 To reappropriate funds due to restructuring	24,002		8,071	15,931
Group Insurance				
522102 To reappropriate funds due to restructuring	28,367		10,000	18,367
City at Large (001171)				
Operating Supplies				
533109 To appropriate funds for general supplies.	-	6,000		6,000
Misc. Property Taxes				
552505 To appropriate funds.	-	1,800		1,800
Obsolete Inventory				
553925 To appropriate funds for obsolete items.	-	6,500		6,500
Police Operations (001212)				
Full Time Salaries				
511105 To appropriate funds for 4 SRO's for last qtr.	6,236,248	25,000		6,261,248
Secondary Employment				
514109 To appropriate funds for abnormality of munis payroll.	-	275,000		275,000
Operating Supplies-Gifts				
533901 To appropriate gift funds	-	4,000		4,000
Operating Supplies-Gifts Rodeo				
533919 To appropriate gift funds rodeo	-	15,500		15,500
Capital Equipment				
562108 To appropriate funds for training room furniture	28,748	15,000		43,748
Central Communications (001214)				
Telephone				
554105 To appropriate additional funds for telephone com. Ctr.	13,127	3,000		16,127
Police CRA (001215)				
Overtime				
512103	18,000	18,000		36,000

	Beginning Budget	Increase	Decrease	Ending Budget
To appropriate funds for overtime for the CRA district.				
Secondary Employment				
514109	-	42,000		42,000
To appropriate funds for contractual overtime.				
Fire Administration (001221)				
Overtime				
512103	26,346	4,500		30,846
To appropriate funds for overtime for adm.				
Part Time				
513101	-	15,000		15,000
To appropriate funds for part time adm. Work				
Unemployment Compensation				
525105	-	3,000		3,000
To appropriate funds for Unempl. Comp.				
Building Internal Services				
542209	9,707	3,500		13,207
To appropriate additional funds for bldg. svcs.				
Fire Station 33 (001222)				
Full Time Salaries				
511105	842,962		20,000	822,962
To reappropriate funds for overtime				
Overtime				
512103	64,419	20,000		84,419
To appropriate funds for overtime.				
Fire Station 34 (001223)				
Full Time Salaries				
511105	543,227		20,000	523,227
To reappropriate funds for overtime				
Overtime				
512103	40,779	25,000		65,779
To appropriate funds for overtime.				
Group Insurance				
522102	153,539		5,000	148,539
To reappropriate funds.				
Fire Station 35 (001224)				
Overtime				
512103	40,665	9,000		49,665
To appropriate funds for overtime.				
Group Insurance				
522102	121,493		4,000	117,493
To reappropriate funds for overtime.				
Vehicles				
545905	127,648		5,000	122,648
To reappropriate funds for overtime.				
Fire Station 16 (001226)				
Full Time Salaries				
511105	554,161		16,000	538,161

	Beginning Budget	Increase	Decrease	Ending Budget
To appropriate funds for overtime.				
Overtime				
512103	42,888	10,000		52,888
To appropriate funds for overtime.				
Motor Vehicles Internal Services				
545905	6,500	6,000		12,500
To appropriate additional funds for bldg. svcs.				
EMS (001231)				
Full Time Salaries				
511105	1,652,282		26,900	1,625,382
To appropriate funds for overtime.				
Overtime				
512103	111,255	25,000		136,255
To appropriate funds for overtime.				
Operating Supplies-Gifts				
533901	-	1,900		1,900
To appropriate gift funds				
Building Development (001251)				
Full Time				
511105	859,498	21,000		880,498
To appropriate funds for inspector pay adjustment				-
Social Security				
521104	66,318	5,073		71,391
To appropriate funds for inspector pay adjustment				
Public Works Administration (001341)				
Group Insurance				
522102	19,782	14,640		34,422
To appropriate additiional funds due to restructuring.				
Operating Supplies-Gifts				
533901	-	1,723		1,723
To appropriate funds.				
Building Internal Services				
542209	6,679	5,000		11,679
To appropriate additional funds for office renovations				
Travel and Training				
553503	1,500	2,500		4,000
To appropriate additional funds for training				
Electricity				
554501	1,185	3,000		4,185
To appropriate additional funds due to new Complex.				
Transportation (001412)				
Street Lights				
554600	770,000	255,500		1,025,500
To appropriate additional funds as a result of annexations and LED lights.				
Stormwater (001414)				
Motor vehicles internal services				

	Beginning Budget	Increase	Decrease	Ending Budget
545905 To appropriate additiional funds for additional repairs to drainage vehicles.	108,744	40,000		148,744
Economic Development (001812)				
Full Time				
511105 To reappropriate funds	-	98,500		98,500
Overtime				
512103 To appropriate funds for overtime.	-	750		750
Social Security				
521104 To reappropriate funds	-	7,536		7,536
Group Insurance				
522102 To reappropriate funds	-	18,187		18,187
City Pension Contribution				
523100 To reappropriate funds	-	16,475		16,475
Workers Compensation				
524108 To reappropriate funds	-	250		250
Office Supplies				
531103 To reappropriate funds	-	750		750
Operating Supplies				
533109 To reappropriate funds	-	800		800
Building internal Service Costs				
542209 To reappropriate funds	-	3,500		3,500
Data Processing Services				
551606 To reappropriate funds	-	2,500		2,500
Memberships				
553404 To reappropriate funds	-	1,300		1,300
Travel and Training				
553503 To reappropriate funds	-	2,500		2,500
Telephone				
554105 To reappropriate funds	-	800		800
Wireless Services				
554204 To reappropriate funds	-	500		500

	Beginning Budget	Increase	Decrease	Ending Budget
Water				
554303	-	250		250
To reappropriate funds				
Electricity				
554501	-	750		750
To reappropriate funds				
Equipment Rental				
556100	-	400		400
To reappropriate funds				
Community Development Admin (001813)				
Full Time				
511105	352,210		121,440	230,770
To reappropriate funds				
Overtime				
512103	-	1,000		1,000
To reappropriate funds				
Auto Allowance				
519108	2,400	100		2,500
To reappropriate funds				
Social Security				
521104	27,128		9,213	17,915
To reappropriate funds				
Group Insurance				
522102	75,968		43,000	32,968
To reappropriate funds				
City Pension Contribution				
523100	59,326		45,500	13,826
To reappropriate funds				
Workers Compensation				
524108	496	100		596
To reappropriate funds				
Neighborhood Services (001815)				
Full Time				
511105	454,629		38,500	416,129
To reappropriate funds				
Overtime				
512103	9,000		1,000	8,000
To reappropriate funds				
Social Security				
521104	36,716		3,021	33,695
To reappropriate funds				
Group Insurance				
522102	116,070		5,000	111,070
To reappropriate funds				
City Pension Contribution				
523100	61,881		13,300	48,581
To reappropriate funds				

Total	Beginning Budget	Increase	Decrease	Ending Budget
	14,665,281	1,197,877	511,580	15,351,578

**General Fund (001), Section I
Revenue (Schedule A)**

Unappropriate reserve - carryover (00130100) 300103	\$ 1,715,007	\$ 274,549	\$ -	\$ 1,989,556
To budget funds				
Plan Reviews (00132200) 321315	156,000	65,000		221,000
To budget fund				
Building Permits 322107	250,000	75,000		325,000
To budget additional revenue				
Plumbing Permits 322206	24,000	7,500		31,500
To budget additional revenue				
Electrical Permits 322404	50,000	12,500		62,500
To budget additional revenue				
Gas Permits 322503	1,800	1,600		3,400
To budget additional revenue				
Fire & Life Safety Permits 3236014	36,000	20,000		56,000
To budget additional revenue				
Fire Incentive Pay 345512	-	5,510		5,510
To adjust revenue based on earlier actual.				
County EMS/First Response Agr. 345304	-	4,337		4,337
To adjust revenue based on earlier actual.				
County EMS-City Wide 345306	2,450,000		318,000	2,132,000
To adjust revenue based on earlier actual.				
Fuel Surcharge 392407	-	2,771		2,771
To adjust revenue based on earlier actual.				
Vacant Property Registration 351213	85,000		35,000	50,000
To adjust revenue based on earlier actual.				
EMS Charges 352203	999,772	421,630		1,421,402
To adjust revenue based on earlier actual.				
Police Contract Services 352419	270,000	30,000		300,000
To adjust revenue based on earlier actual.				

	Beginning Budget	Increase	Decrease	Ending Budget
Recreation Fees 357202 To adjust revenue based on earlier actual.	117,000	12,000		129,000
Court Fines 361105 To adjust revenue based on earlier actual.	166,000	30,000		196,000
Performing Arts Revenue 372425 To adjust revenue based on earlier actual.	50,000	60,000		110,000
Donations from Private Citizens 376509 To adjust revenue based on earlier actual.	18,000	17,000		35,000
Harvest Festival 376533 To adjust revenue based on earlier actual.	21,000		21,000	-
Refund of Prior Yr 376400 To adjust revenue based on earlier actual.	2,500	20,900		23,400
Total	\$ 6,412,079	\$ 1,060,297	\$ 374,000	\$ 7,098,376

**General Fund (001), Section I
Summary**

Expenditures	\$ 57,094,248	\$ 1,197,877	\$ 511,580	\$ 57,780,545
Revenue	\$ 57,094,248	\$ 1,060,297	\$ 374,000	\$ 57,780,545

**Community Redevelopment Fund (TIF) (106), Section V
Expenditures (Schedule I)**

Community Redevelopment (113)

Full Time 511105 To appropriate funds for Coordinator	\$ -	\$ 30,923		\$ 30,923
Social Security 521104 To appropriate funds for Coordinator	0	2367		2,367
Group Insurance 522102 To appropriate funds for Coordinator	0	3500		3,500
City Pension Contribution 523100 To appropriate funds for Coordinator	0	5257		5,257
Workers' Comepsnation 524108 To appropriate funds for Coordinator	0	300		300
Memberships 553404 To revise estimate	1050	500		1,550
General Insurance				

	Beginning Budget	Increase	Decrease	Ending Budget
555102 To revise estimated premium	14650	700		15,350
Equipment Rental 556100 To appropriate funds	0	250		250
Contingency 559906 To reappropriate funds	50000		43797	6,203
Total	\$ 65,700	\$ 43,797	\$ 43,797	\$ 65,700

**Comm. Redev. Fund (106), Section V
Revenue (Schedule H)**

Carryforward 300103 To revise estimate	\$37,667	\$0	\$1,081	\$ 36,586
Contribution from Pinellas County 345405 To revise estimate for County Ad Valoren	1,296,580	2,924		1,299,504
Donations from private sources 376509 To budget revenue	-	560		560
Miscellaneous Revenue 376103 To budget revenue	25	100		125
Transfer from the General Fund 381103 To revise estimate of City Ad Valorem taxes	1,326,179		2,503	1,323,676
Total	\$2,660,451	\$3,584	\$3,584	\$2,660,451

**Comm. Redev. Fund (106), Section V
Summary**

Expenditures	\$ 2,711,551	\$ 43,797	\$ 43,797	\$ 2,711,551
Revenue	\$ 2,711,551	\$ 3,584	\$ 3,584	\$ 2,711,551

**Capital Equipment Replacement Fund (501), Section VI
Expenditures (Schedule L)**

Police (501212) 566109 additional funds for vehicle purchases	\$ 464,331	\$ 13,000		\$ 477,331
Facilities (501821) Capital Equipment 562108 To provide for the purchase of an ice machine.	6,400	2,500	-	8,900
Fleet Maintenance (501831) Workers Compensation 524108 To provide additional funds for ins. Premiums.	11,044	4,000		15,044
Operating Equipment 533110	-	4,053	-	4,053

	Beginning Budget	Increase	Decrease	Ending Budget
To appropriate funds for hand equipment				
Building Internal Services				
542209	24,022	13,000		37,022
To appropriate additional funds for structural changes.				
City at Large (501177)				
599905	950,000	465,000		1,415,000
Depreciation Machinery & Equipment				
To adjust estimated depreciation expense.				
Total	\$ 991,466	\$ 501,553	\$ -	\$ 1,480,019

**Capital Equipment Replacement Fund (501), Section VI
Revenue (Schedule K)**

Unappropriate reserve - carryover (50130100)				
300103	\$ 1,960,646	\$ 268,893	\$ -	\$ 2,229,539
To revise the required amount of carryover for CER				
Sale of City Asset				
375105	-	790		790
To budget revenue				
Sale of City Asset				
375204	-	115,816		115,816
To budget revenue				
Gain/Loss on Asset Disposal				
375212	-	116,054		116,054
To budget revenue				
Total	\$ 1,960,646	\$ 501,553	\$ -	\$ 2,229,539

**Capital Equipment Replacement Fund (501), Section VI
Summary**

Expenditures	\$ 8,597,723	\$ 501,553	\$ -	\$ 9,099,276
Revenue	\$ 8,597,723	\$ 501,553	\$ -	\$ 9,099,276

**Capital Improvement Fund (301), Section VII
Expenditures (Schedule N)**

City at Large (175)				
LED Signs Upgrade				
562520	\$ 200,000	\$ 20,000	\$ 200,000	\$ 20,000
Signs were late last year. A/C Assmt \$20,000				
City-wide Homeowners Impr. Grant				
573048	50,000	25,000		75,000
To provide additional funds for post Irma fixups.				
Public Works Complex (19,000 for gym)				
575902	2,352,814	195,000		2,547,814
To carry funds over from the prior fiscal year				
Fire Rescue (282)				
Air Conditioning Upgrade (Station 33)				
562520	-	20,000		20,000
To install new air conditioning.				
Flood Control (382)				
Land ROW				

	Beginning Budget	Increase	Decrease	Ending Budget
562504	0	8000		8,000
Purchase 10875 60st ROW				
Water & Sewer (381)				
Capital Impr. Infrastructure				
562538	2,269,697	150,000		2,419,697
To appropriate funds for emergency sewer repair 122nd Ave and West St.				
Drainage (382)				
562504	-	8,000		8,000
To appropriate funds for right of way buy (60th st..				
Transportation (481)				
562520	185,000	170,000		355,000
To appropriate funds for work on Park Blvd. medians				
Culture & Recreation (781)				
562520	3,653,665	29,526		3,683,191
To record funds received for WWAR				
Total	\$ 8,711,176	\$ 625,526	\$ 200,000	\$ 9,136,702

**Capital Improvements Fund (301), Section VII
Revenue (Schedule M)**

Unappropriate reserve - Carryover (30100)				
300103	\$ 5,576,058	\$ 171,963		\$ 5,748,021
To revise the required amount of carryover for CIP				
Swiftmud Cooperative (30133139)				
339259	-	123,463		123,463
To budget grant revenue				
Donation from Private Sources (30136600)				
376509	-	6,770		6,770
To budget revenue				
Insurance Claims (30136990)				
375303	-	123,330		123,330
To budget Claim revenue				
Total	\$ 5,576,058	\$ 425,526	\$ -	\$ 6,001,584

**Capital Improvements Fund (301), Section VII
Summary**

Expenditures	\$ 17,879,165	\$ 625,526	\$ 200,000	\$ 18,304,691
Revenue	\$ 17,879,165	\$ 425,526	\$ -	\$ 18,304,691

**Insurance Loss Fund (511) (Section VIII)
Expenditures (Schedule P)**

Police CRA (215)				
Property Damage Repair				
549204	\$ -	\$ 9,456	\$ -	\$ 9,456
To appropriate funds for vehicle repair.				
Total	\$ -	\$ 9,456	\$ -	\$ 9,456

**Insurance Loss Fund (511) (Section VIII)
Revenues (Schedule O)**

Carry Forward				
3001-03	\$ 120,717	\$ 9,456	\$ -	\$ 130,173

	Beginning Budget	Increase	Decrease	Ending Budget
To adj. pens. contrib. for changes in valuation report				
Total	\$ 120,717	\$ 9,456	\$ -	\$ 130,173

**Insurance Loss Fund (511) (Section VIII)
Summary**

Expenditures	\$ 250,483	\$ 9,456	\$ -	\$ 259,939
Revenue	\$ 250,483	\$ 9,456	\$ -	\$ 259,939

All Budgeted Funds Summary

Expenditures	\$ 131,118,507	\$ 2,378,209	\$ 755,377	\$ 132,741,339
Revenue	\$ 131,118,507	\$ 2,000,416	\$ 377,584	\$ 132,741,339