

| | 17/18 Assumed | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | | | | | | | | | | | |
| Infrastructure Mill 1.25 | \$678,200 | \$908,900 | \$999,850 | \$1,041,950 | \$1,138,200 | \$1,186,100 | \$1,236,050 | \$1,288,100 | \$1,342,350 | \$1,398,850 | \$1,457,750 |
| Penny | \$485,100 | \$494,800 | \$504,700 | \$514,800 | \$525,100 | \$535,600 | \$546,300 | \$557,250 | \$568,400 | \$579,750 | \$591,350 |
| Electric Utility Tax | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 | \$430,000 |
| Grant SWFWMD | \$774,962 | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Pinellas</i> | | \$1,375,000 | | | | | | | | | |
| <i>Bayview</i> | | | \$50,000.00 | \$139,320 | \$580,500 | \$580,500 | | | | | |
| <i>Belleair Creek</i> | | | | | | | | | | | |
| <i>Bluff</i> | | | | | | | | | | | |
| LAP (Federal) Funding (Targets) | | | | | | | | | | | |
| Other Governments | | | | | \$500,000 | \$3,000,000 | | | | | |
| Stormwater Management Grant | | | | | | | | | | | |
| Intergov.Services Rendered | \$160,000 | | | | | | | | | | |
| Stormwater Fee | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 | \$337,400 |
| Interest | | | | | | | | | | | |
| Donations | \$165,000 | \$50,000 | | | | | | | | | |
| Reserves Prior Years | \$313,000 | | | | | | | | | | |
| PY PO Rev | | | | | | | | | | | |
| AHLF Property Sale | | | | \$3,000,000 | | | | | | | |
| Loan Proceeds | \$787,000 | \$0 | \$4,000,000 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AMOUNT TO BALANCE | | | | | | | | | | | |
| Totals | \$4,130,662 | \$3,596,100 | \$6,321,950 | \$5,463,470 | \$3,511,200 | \$6,069,600 | \$2,549,750 | \$2,612,750 | \$2,678,150 | \$2,746,000 | \$2,816,500 |
| Expenditures | | | | | | | | | | | |
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Park Improvements | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Street Light Replacement | \$250,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Capital Parks | | | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| <i>Magnolia/Wall</i> | \$50,000 | \$100,000 | | | | | | | | | |
| Street Signs | | \$15,000 | \$10,000 | | | | | | | | |
| Harold's Lake Cleanout | \$207,000 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$225,000 |
| ABM Electrical and Roofing | \$230,000 | | | | | | | | | | |
| ABM Field Lighting | \$330,000 | | | | | | | | | | |
| ABM Base Scope | \$557,000 | | | | | | | | | | |
| Small Roadway Projects | \$180,000 | | | | | | | | | | |
| <i>Pavement Management/Resurfacing</i> | | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$40,000 |
| <i>Sidewalk/Curb Management</i> | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$10,000 |
| <i>Point Repairs</i> | | \$105,500 | \$116,500 | \$142,500 | \$147,500 | \$147,500 | \$168,100 | \$147,500 | \$183,600 | \$186,436 | \$50,000 |
| Projects Years 1-5 | 17/18 Assumed | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Pinellas/Ponce(Phase 2) | | | | | | | | | | | |
| <i>Professional Services</i> | | | | | | | | | | | |
| <i>Construction</i> | | \$3,300,000 | | | | | | | | | |
| Palmetto | | | | | | | | | | | |
| <i>Professional Services</i> | | | | | | | | | | | |
| <i>Construction</i> | | \$750,000 | | | | | | | | | |
| Carl | | | | | | | | | | | |
| <i>Professional Sevices</i> | | \$60,000 | | | | | | | | | |

| | <u>17/18 Assumed</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21</u> | <u>21/22</u> | <u>22/23</u> | <u>23/24</u> | <u>24/25</u> | <u>25/26</u> | <u>26/27</u> | <u>27/28</u> |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <i>Construction</i> | | \$600,000 | | | | | | | | | |
| <i>Shirley/Varona/Sunny/Barb (Op)</i> | | \$31,000 | | | | | | | | | |
| Belforest | | | | | | | | | | | |
| <i>Construction</i> | \$50,000 | | | | | | | | | | |
| Bayview Bridge to IRR | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Professional Services</i> | | | \$27,864.00 | \$278,640 | | | | | | | |
| <i>Construction</i> | | | | | \$1,161,000 | \$1,161,000 | | | | | |
| The Bluff | | | | | | | | | | | |
| <i>Study</i> | \$5,000 | \$15,000 | \$100,000 | | | | | | | | |
| <i>Point Repairs</i> | | | | | | | | | | | |
| <i>Professional Services (Conceptual)</i> | | | | \$600,000 | | | | | | | |
| <i>Construction (Conceptual)</i> | | | | | \$5,000,000 | | | | | | |
| <i>Seawall Replacement</i> | | | | | \$220,000 | | | | | | |
| Belleair Creek (Ponce to Bridge) | | | | | | | | | | | |
| <i>Study</i> | | \$50,000 | | | | | | | | | |
| <i>Professional Services (Conceptual)</i> | | | | | | \$850,000 | | | | | |
| <i>Construction (Conceptual)</i> | | | | | | \$5,000,000 | | | | | |
| <i>Point Repairs</i> | | | | | | | | | | | |
| Ponce from Roundabout to Trail | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Professional Services (Conceptual)</i> | | \$244,200 | | | | | | | | | |
| <i>Construction (Conceptual)</i> | | | \$1,017,500 | \$1,017,500 | | | | | | | |
| Pinellas/Ponce(Phase 3) | | | | | | | | | | | |
| <i>Professional Sevices</i> | | \$32,000 | | | | | | | | | |
| <i>Construction</i> | | \$750,000 | | | | | | | | | |
| Bridge Repairs | | | | | | | | | | | |
| <i>Engineering</i> | | | | | | | | | | | |
| <i>Scour Protection</i> | | \$60,000 | | | | | | | | | |
| <i>Seawall Repairs</i> | | | | | | | | | | | |
| <i>Grout/Deck Repair</i> | | | | | | | | | | | |
| <i>Replacement</i> | | | | | | | | | | | |
| Magnolia Wall/One Way (Concept) | | | | | | | | | | | |
| <i>Professional Services</i> | | \$15,000 | | | | | | | | | |
| <i>Construction</i> | | \$185,000 | | | | | | | | | |
| IRR (Poinsettia to Rosery) | | | | | | | | | | | |
| <i>Professional Sevices</i> | | \$75,000 | | | | | | | | | |
| <i>Construction</i> | | | \$750,000 | | | | | | | | |
| <i>Point Repairs/Overlay</i> | | | | | | | | | | | |
| Projects Years Beyond 6 Years (Conceptual) | <u>17/18 Assumed</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21</u> | <u>21/22</u> | <u>22/23</u> | <u>23/24</u> | <u>24/25</u> | <u>25/26</u> | <u>26/27</u> | <u>27/28</u> |
| Seawall Replacements | | | | | | | | | | | |
| <i>Thompson Park</i> | | | | | | | | | | | \$250,000 |
| <i>Winston Park</i> | | | | | | | | | | | |
| <i>Coe Rd.</i> | | | | | | | \$250,000 | | | | |
| Pinellas/Ponce(Phase 4) | | | | | | | | | | | |
| <i>Professional Sevices</i> | | | | | | | | \$32,000 | | | |
| <i>Construction</i> | | | | | | | | \$750,000 | \$750,000 | | |
| IRR (Rosery to Mehlenbacher) | | | | | | | | | | | |
| <i>Professional Sevices</i> | | | | | | | | | | | |
| <i>Construction</i> | | | | | | | | | | | |

| | 17/18 Assumed | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
|---|--------------------|----------------------|--------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|
| The Mall/Gardenia | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| <i>Professional Services</i> | | | | | | | \$136,125 | | | | |
| <i>Construction</i> | | | | | | | \$680,625 | \$680,625 | | | |
| Osceola East of IRR | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| <i>Professional Services</i> | | | | | | | \$60,000 | | | | |
| <i>Construction</i> | | | | | | | \$525,000 | | | | |
| IRR Bayview to Belleview | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| <i>Professional Services</i> | | | | | | | | | | | |
| <i>Construction</i> | | | | | | | \$179,160 | | | | |
| Ponce from Manatee to Oleander | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| <i>Professional Services</i> | | | | | | | \$201,410 | | | | |
| <i>Construction</i> | | | | | | | | \$1,007,050 | \$1,007,050 | | |
| Wildwood/Woodlawn | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| <i>Professional Services</i> | | | | | | | | | | | |
| <i>Construction</i> | | | | | | | \$182,488 | | | | |
| IRR Hunter Bayview to Poinsettia | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| <i>Professional Services</i> | | | | | | | | | | | \$130,185 |
| <i>Construction</i> | | | | | | | | | | | \$650,925 |
| Poinsettia | \$0 | \$0 | | | | | | | | | |
| <i>Construction</i> | | | | | | | | \$50,000 | | | |
| Osecola from Oleander to Manatee | | | | | | | | | | | |
| <i>Professional Services</i> | | | | | | | | | | | |
| <i>Construction</i> | | | | | | | | | | | |
| Ponce from Manatee to Rosery | | | | | | | | | | | |
| <i>Professional Services</i> | | | | | | | | | | | \$159,500 |
| <i>Construction</i> | | | | | | | | | | | \$797,500 |
| Other Expenses | | | | | | | | | | | |
| Transfer to Reserves | \$0 | | | | | | | | | | |
| Transfer to 401 | | | | | | | | | | | |
| BB&T Debt Service | \$713,400 | \$715,000 | \$875,000 | \$875,000 | \$875,000 | \$875,000 | \$875,000 | \$875,000 | \$875,000 | \$875,000 | \$875,000 |
| ABM Loan Debt Service | | \$79,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 | \$79,000 |
| GF Debt Service | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$2,608,400 | \$7,331,700 | \$3,125,864 | \$3,142,640 | \$7,632,500 | \$8,487,500 | \$3,511,908 | \$3,771,175 | \$3,044,650 | \$2,071,546 | \$3,186,925 |
| | \$1,522,262 | (\$3,735,600) | \$3,196,086 | \$2,320,830 | (\$4,121,300) | (\$2,417,900) | (\$962,158) | (\$1,158,425) | (\$366,500) | \$674,454 | (\$370,425) |
| Fund Balance | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| <i>Exp</i> | \$2,608,400 | \$7,331,700 | \$3,125,864 | \$3,142,640 | \$7,632,500 | \$8,487,500 | \$3,511,908 | \$3,771,175 | \$3,044,650 | \$2,071,546 | \$3,186,925 |
| <i>Rev</i> | \$3,817,662 | \$3,596,100 | \$6,321,950 | \$5,463,470 | \$3,511,200 | \$6,069,600 | \$2,549,750 | \$2,612,750 | \$2,678,150 | \$2,746,000 | \$2,816,500 |
| Change in FB | \$1,209,262 | (\$3,735,600) | \$3,196,086 | \$2,320,830 | (\$4,121,300) | (\$2,417,900) | (\$962,158) | (\$1,158,425) | (\$366,500) | \$674,454 | (\$370,425) |
| Fund Balance | \$5,790,135 | \$2,054,535 | \$5,250,621 | \$7,571,451 | \$3,450,151 | \$1,032,251 | \$70,093 | (\$1,088,332) | (\$1,454,832) | (\$780,378) | (\$1,150,803) |