

Revenues	Budget 15/16	Budget 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Infrastructure Mill	\$ 593,300	\$ 622,950	\$ 635,409	\$ 648,117	\$ 661,080	\$ 674,301	\$ 687,787	\$ 701,543	\$ 715,574	\$ 729,885	\$ 744,483
Penny	\$ 433,600	\$ 455,000	\$ 464,100	\$ 473,382	\$ 482,850	\$ 492,507	\$ 502,357	\$ 512,404	\$ 522,652	\$ 533,105	\$ 543,767
Electric Utility Tax	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Grant SWFWMD	\$ 523,200	\$ 1,609,800	\$ 550,000	\$ 281,250	\$ 281,250						
Stormwater	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400
Reserves Prior Years	\$ 61,929	\$ 2,556,643	\$ 206,291	\$ 383,401	\$ 334,471	\$ -	\$ 237,656		\$ 105,174	\$ 505,910	\$ -
Transfer From 110	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300
Transfer From 115	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
Miscellaneous	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -
Totals	\$ 2,506,729	\$ 6,226,593	\$ 2,750,500	\$ 2,680,850	\$ 2,654,350	\$ 1,961,508	\$ 2,222,500	\$ 2,096,147	\$ 2,138,100	\$ 2,563,600	\$ 2,082,950
Expenditures	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Palmetto	0	\$ 660,000		\$ 562,500	\$ 562,500						
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 Signs	\$ 12,000										
Pinellas	\$ -	\$ 1,650,000	\$ 1,100,000								
Street Light Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 28,000
Indian Rocks Road											
Rosery Rd	\$ 1,479,729	\$ 2,219,593									
Osceola				\$ 460,350	\$ 460,350						
Small Roadway	\$ 75,000	\$ 130,000	\$ 178,000	\$ 205,500	\$ 216,500	\$ 242,500	\$ 247,500	\$ 247,500	\$ 268,100	\$ 273,600	\$ 283,600
Harold's Lake		\$ 175,000						\$ 175,000			
IRR North of Roundabout										\$ 500,000	\$ 500,000
IRR Poinsettia to Roundabout										\$ 500,000	\$ 500,000
IRR South of Poinsettia									\$ 550,000	\$ 500,000	
Orlando		\$ 467,000									
Magnolia								530000	530000		
Ponce East of Rounabout			\$ 562,500.00	\$ 562,500.00							
Carl					\$ 550,000						
The Mall						\$ 500,000					
Poinsettia E							\$ 660,000				
Varona							\$ 500,000				
Transfer to Reserves			\$ -			\$ 379,008		\$ 353,647			\$ 31,350
Transfer to 401											
BB&T Debt Service	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
GF Debt Service	\$ 150,000	\$ 135,000	\$ 120,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000				
Totals	\$ 2,506,729	\$ 6,226,593	\$ 2,750,500	\$ 2,680,850	\$ 2,654,350	\$ 1,961,508	\$ 2,222,500	\$ 2,096,147	\$ 2,138,100	\$ 2,563,600	\$ 2,082,950
	\$ 0	\$ (0)	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0
Fund Balance	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Exp	\$ 2,506,729	\$ 6,226,593	\$ 2,750,500	\$ 2,680,850	\$ 2,654,350	\$ 1,582,500	\$ 2,222,500	\$ 1,742,500	\$ 2,138,100	\$ 2,563,600	\$ 2,051,600
Rev	\$ 2,444,800	\$ 3,669,950	\$ 2,544,209	\$ 2,297,449	\$ 2,319,879	\$ 1,961,508	\$ 1,984,844	\$ 2,096,147	\$ 2,032,926	\$ 2,057,690	\$ 2,082,950
Change in FB	\$ (61,929)	\$ (2,556,643)	\$ (206,291)	\$ (383,401)	\$ (334,471)	\$ 379,008	\$ (237,656)	\$ 353,647	\$ (105,174)	\$ (505,910)	\$ 31,350
Fund Balance	\$ 3,989,462	\$ 1,432,819	\$ 1,226,528	\$ 843,127	\$ 508,657	\$ 887,664	\$ 650,008	\$ 1,003,655	\$ 898,481	\$ 392,571	\$ 423,921