

| Column2 | Revenues | Budget 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
|---------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Infrastructure Mill | \$ 627,300 | \$ 639,850 | \$ 652,650 | \$ 665,700 | \$ 679,000 | \$ 692,600 | \$ 706,450 | \$ 720,600 | \$ 735,000 | \$ 749,700 | \$ 764,700 | \$ 780,000 | \$ 795,600 | \$ 811,500 | \$ 827,750 |
| | Penny | \$ 455,000 | \$ 464,100 | \$ 473,400 | \$ 482,850 | \$ 492,500 | \$ 502,350 | \$ 512,400 | \$ 522,650 | \$ 533,100 | \$ 543,750 | \$ 554,650 | \$ 565,750 | \$ 577,050 | \$ 588,600 | \$ 600,350 |
| | Electric Utility Tax | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| | Grant SWFWMD | \$ 1,609,800 | \$ 550,000 | \$ 580,000 | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Stormwater Fee | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 | \$ 337,400 |
| | Reserves Prior Years | \$ 2,552,600 | \$ 984,650 | \$ - | \$ - | \$ 9,100 | \$ 646,275 | \$ 179,160 | \$ 182,488 | \$ 455,150 | \$ - | \$ - | \$ 247,975 | \$ - | \$ 385,275 | \$ - |
| | Transfer From 110 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 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 | \$ 97,000 | \$ 97,000 | \$ 97,000 | \$ 97,000 |
| | Totals | \$ 6,226,600 | \$ 3,533,000 | \$ 2,600,450 | \$ 2,622,950 | \$ 2,075,000 | \$ 2,735,625 | \$ 2,292,410 | \$ 2,320,138 | \$ 2,617,650 | \$ 2,187,850 | \$ 2,213,750 | \$ 2,488,425 | \$ 2,267,350 | \$ 2,680,075 | \$ 2,322,800 |
| | Expenditures | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| | Capital Programs | | | | | | | | | | | | | | | |
| | Park Improvements | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | Small Roadway Projects | \$ 130,000 | \$ 178,000 | \$ 205,500 | \$ 216,500 | \$ 242,500 | \$ 247,500 | \$ 247,500 | \$ 268,100 | \$ 273,600 | \$ 283,600 | \$ 286,436 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | Street Light Replacement | \$ 50,000 | \$ 250,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | Capital Parks | \$ - | \$ 50,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Projects Years 1-5 | | | | | | | | | | | | | | | |
| X | Pinellas/Ponce | \$ 1,650,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| X | Rosery Rd | \$ 2,219,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| X | Harold's Lake Cleanout | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | \$ - |
| 14 | Palmetto | \$ 445,000 | \$ 445,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | Carl | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | Belforest | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | Bayview Bridge to IRR | \$ - | \$ - | \$ 1,161,000 | \$ 1,161,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16/13/8 | Shirley/Varona/Sunny | \$ - | \$ - | \$ 31,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | IRR Poinsettia to Melenbacher | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 767,000 | \$ 767,000 |
| 14/13 | Ponce from Roundabout to Trail | \$ - | \$ - | \$ - | \$ - | \$ 1,017,500 | \$ 1,017,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Projects Years 6-10 | | | | | | | | | | | | | | | |
| 17/15 | The Mall/Gardenia | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,625 | \$ 680,625 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14* | Osceola East of IRR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 525,000 | \$ 525,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | IRR Bayview to Belleview | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 676,000 | \$ 676,000 |
| 12 | Ponce from Manatee to Oleander | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,007,050 | \$ 1,007,050 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11/12 | Wildwood/Woodlawn | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | IRR Hunter Bayview to Poinsettia | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 650,925 | \$ 650,925 | \$ - | \$ - | \$ - |
| 12 | Poinsettia | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | Osceola from Oleander to Manatee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 372,075 | \$ 372,075 | \$ - |
| 11 | Ponce from Manatee to Rosery | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 797,500 | \$ 797,500 | \$ - | \$ - |
| | Other Expenses | | | | | | | | | | | | | | | |
| | Transfer to Reserves | \$ 682,000 | \$ - | \$ 37,950 | \$ 405,450 | \$ - | \$ - | \$ 245,125 | \$ 554,550 | \$ - | \$ 132,200 | \$ 511,389 | \$ 232,775 | \$ - | \$ - | \$ 14,800 |
| | 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 | \$ 715,000 | \$ 715,000 | \$ 715,000 | \$ 715,000 |
| | GF Debt Service | \$ 135,000 | \$ 120,000 | \$ 100,000 | \$ 75,000 | \$ 50,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 6,226,600 | \$ 3,533,000 | \$ 2,600,450 | \$ 2,622,950 | \$ 2,075,000 | \$ 2,735,625 | \$ 2,292,410 | \$ 2,320,138 | \$ 2,617,650 | \$ 2,187,850 | \$ 2,213,750 | \$ 2,488,425 | \$ 2,267,350 | \$ 2,680,075 | \$ 2,322,800 |
| | Fund Balance | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| | Exp | \$ 5,544,600 | \$ 3,533,000 | \$ 2,562,500 | \$ 2,217,500 | \$ 2,075,000 | \$ 2,735,625 | \$ 2,047,285 | \$ 1,765,588 | \$ 2,617,650 | \$ 2,055,650 | \$ 1,702,361 | \$ 2,488,425 | \$ 2,034,575 | \$ 2,680,075 | \$ 2,308,000 |
| | Rev | \$ 3,674,000 | \$ 2,548,350 | \$ 2,600,450 | \$ 2,622,950 | \$ 2,065,900 | \$ 2,089,350 | \$ 2,113,250 | \$ 2,137,650 | \$ 2,162,500 | \$ 2,187,850 | \$ 2,213,750 | \$ 2,240,450 | \$ 2,267,350 | \$ 2,294,800 | \$ 2,322,800 |
| | Change in FB | \$ (1,870,600) | \$ (984,650) | \$ 37,950 | \$ 405,450 | \$ (9,100) | \$ (646,275) | \$ 65,965 | \$ 372,062 | \$ (455,150) | \$ 132,200 | \$ 511,389 | \$ (247,975) | \$ 232,775 | \$ (385,275) | \$ 14,800 |
| | Fund Balance | \$ 2,118,841 | \$ 1,134,191 | \$ 1,172,141 | \$ 1,577,591 | \$ 1,568,491 | \$ 922,216 | \$ 988,181 | \$ 1,360,243 | \$ 905,093 | \$ 1,037,293 | \$ 1,548,682 | \$ 1,300,707 | \$ 1,533,482 | \$ 1,148,207 | \$ 1,163,007 |