

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
Revenues					
Infrastructure Mill 1.25	\$908,900	\$999,850	\$1,041,950	\$1,138,200	\$1,186,100
Penny	\$494,800	\$504,700	\$514,800	\$525,100	\$535,600
Electric Utility Tax	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000
Grant SWFWMD					\$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					
Stormwater Fee	\$337,400	\$337,400	\$337,400	\$337,400	\$337,400
Interest					
Donations	\$50,000				
Reserves Prior Years	\$3,906,467				
PY PO Rev					
AHLF Property Sale			\$3,000,000		
Loan Proceeds	\$0	\$4,000,000			\$0
Enterprise Fund Transfer In	\$225,350				
AMOUNT TO BALANCE					
Totals	\$7,727,917	\$6,321,950	\$5,463,470	\$3,511,200	\$6,069,600
Expenditures	18/19	19/20	20/21	21/22	22/23
Park Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Street Light Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Capital Parks		\$0	\$0	\$0	\$0
<i>Magnolia/Wall</i>	\$100,000				
Street Signs	\$15,000	\$10,000			
Harold's Lake Cleanout	\$0	\$0	\$0	\$0	\$225,000
ABM Electrical and Roofing					
ABM Field Lighting					
ABM Base Scope					
Small Roadway Projects					
<i>Pavement Management/Resurfacing</i>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
<i>Sidewalk/Curb Management</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<i>Point Repairs</i>	\$105,500	\$116,500	\$142,500	\$147,500	\$147,500
Projects Years 1-5	18/19	19/20	20/21	21/22	22/23
Pinellas/Ponce(Phase 2)					
<i>Professional Services</i>					
<i>Construction</i>	\$3,470,868				
Palmetto					
<i>Professional Services</i>					
<i>Construction</i>	\$980,349				
Palmetto (Phase 2)					
<i>Professional Services</i>	\$72,000				
<i>Construction</i>	\$890,000				

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
Carl					
<i>Professional Sevices</i>	\$60,000				
<i>Construction</i>	\$600,000				
<i>Shirley/Varona/Sunny/Barb (Op)</i>	\$31,000				
Belforest					
<i>Construction</i>					
Bayview Bridge to IRR				\$0	\$0
<i>Professional Services</i>		\$16,320.00	\$163,200		
<i>Construction</i>				\$199,000	\$1,161,000
The Bluff					
<i>Study</i>	\$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
<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>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
Seawall Replacements					
<i>Thompson Park</i>					
<i>Winston Park</i>					
<i>Coe Rd.</i>					
Pinellas/Ponce(Phase 4)					
<i>Professional Sevices</i>					
<i>Construction</i>					
IRR (Rosery to Mehlenbacher)					
<i>Professional Sevices</i>					
<i>Construction</i>					

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
The Mall/Gardenia	\$0	\$0	\$0		
<i>Professional Services</i>					
<i>Construction</i>					
Osceola East of IRR	\$0	\$0	\$0	\$0	
<i>Professional Services</i>					
<i>Construction</i>					
IRR Bayview to Belleview	\$0	\$0	\$0	\$0	
<i>Professional Services</i>					
<i>Construction</i>					
Ponce from Manatee to Oleander	\$0	\$0	\$0	\$0	\$0
<i>Professional Services</i>					
<i>Construction</i>					
Wildwood/Woodlawn	\$0	\$0	\$0	\$0	\$0
<i>Professional Services</i>					
<i>Construction</i>					
IRR Hunter Bayview to Poinsettia	\$0	\$0	\$0	\$0	\$0
<i>Professional Services</i>					
<i>Construction</i>					
Poinsettia	\$0				
<i>Construction</i>					
Osecola from Oleander to Manatee					
<i>Professional Services</i>					
<i>Construction</i>					
Ponce from Manatee to Rosery					
<i>Professional Services</i>					
<i>Construction</i>					
Other Expenses					
Transfer to Reserves					
Transfer to 401					
BB&T Debt Service	\$715,000	\$875,000	\$875,000	\$875,000	\$875,000
ABM Loan Debt Service	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000
GF Debt Service					\$0
Totals	\$7,727,917	\$3,896,320	\$3,212,200	\$6,670,500	\$8,487,500
	(\$0)	\$2,425,630	\$2,251,270	(\$3,159,300)	(\$2,417,900)
Fund Balance	18/19	19/20	20/21	21/22	22/23
<i>Exp</i>	\$7,727,917	\$3,896,320	\$3,212,200	\$6,670,500	\$8,487,500
<i>Rev</i>	\$3,821,450	\$6,321,950	\$5,463,470	\$3,511,200	\$6,069,600
Change in FB	(\$3,906,467)	\$2,425,630	\$2,251,270	(\$3,159,300)	(\$2,417,900)
Fund Balance	\$1,845,778	\$4,271,408	\$6,522,678	\$3,363,378	\$945,478