

	18/19	19/20	20/21	21/22	22/23	23/24
<b>Revenues</b>						
Infrastructure Mill 1.25	\$908,900	\$999,850	\$1,041,950	\$1,138,200	\$1,186,100	\$1,236,050
Penny	\$494,800	\$504,700	\$514,800	\$525,100	\$535,600	\$546,300
Electric Utility Tax	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000
Grant SWFWMD					\$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						
Stormwater Fee	\$337,400	\$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	\$0
Enterprise Fund Transfer In	\$225,350					
AMOUNT TO BALANCE						
<b>Totals</b>	<b>\$7,727,917</b>	<b>\$6,321,950</b>	<b>\$5,463,470</b>	<b>\$3,511,200</b>	<b>\$6,069,600</b>	<b>\$2,549,750</b>
<b>Expenditures</b>						
Park Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Street Light Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Capital Parks		\$0	\$0	\$0	\$0	\$25,000
<i>Magnolia/Wall</i>	\$100,000					
Street Signs	\$15,000	\$10,000				
Harold's Lake Cleanout	\$0	\$0	\$0	\$0	\$225,000	\$0
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	\$80,000
<i>Sidewalk/Curb Management</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<i>Point Repairs</i>	\$105,500	\$116,500	\$142,500	\$147,500	\$147,500	\$168,100
Projects Years 1-5	18/19	19/20	20/21	21/22	22/23	23/24
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					
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	\$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	\$0
<i>Professional Services (Conceptual)</i>	\$244,200					
<i>Construction (Conceptual)</i>		\$1,017,500	\$1,017,500			

	18/19	19/20	20/21	21/22	22/23	23/24
<b>Pinellas/Ponce(Phase 3)</b>						
Professional Sevices		\$32,000				
Construction		\$750,000				
<b>Bridge Repairs</b>						
Engineering						
Scour Protection	\$60,000					
Seawall Repairs						
Grout/Deck Repair						
Replacement						
<b>Magnolia Wall/One Way (Concept)</b>						
Professional Services	\$15,000					
Construction			\$185,000			
<b>IRR (Poinsettia to Rosery)</b>						
Professional Sevices	\$75,000					
Construction		\$750,000				
Point Repairs/Overlay						
<b>Projects Years Beyond 6 Years (Conceptual)</b>						
<b>Seawall Replacements</b>						
Thompson Park						
Winston Park						
Coe Rd.						\$250,000
<b>Pinellas/Ponce(Phase 4)</b>						
Professional Sevices						
Construction						
<b>IRR (Rosery to Mehlenbacher)</b>						
Professional Sevices						
Construction						
<b>The Mall/Gardenia</b>	\$0	\$0	\$0			
Professional Services						\$136,125
Construction						\$680,625
<b>Osceola East of IRR</b>	\$0	\$0	\$0	\$0		
Professional Services						\$60,000
Construction						\$525,000
<b>IRR Bayview to Belleview</b>	\$0	\$0	\$0	\$0		
Professional Services						
Construction						\$179,160
<b>Ponce from Manatee to Oleander</b>	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services						\$201,410
Construction						
<b>Wildwood/Woodlawn</b>	\$0	\$0	\$0	\$0	\$0	
Professional Services						
Construction						\$182,488
<b>IRR Hunter Bayview to Poinsettia</b>	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services						
Construction						
<b>Poinsettia</b>	\$0					
Construction						
<b>Osecola from Oleander to Manatee</b>						
Professional Services						
Construction						
<b>Ponce from Manatee to Rosery</b>						
Professional Services						
Construction						
<b>Other Expenses</b>						
<b>Transfer to Reserves</b>						
<b>Transfer to 401</b>						
<b>BB&amp;T Debt Service</b>	\$715,000	\$875,000	\$875,000	\$875,000	\$875,000	\$875,000
<b>ABM Loan Debt Service</b>	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000
<b>GF Debt Service</b>					\$0	\$0
<b>Totals</b>	<b>\$7,727,917</b>	<b>\$3,896,320</b>	<b>\$3,212,200</b>	<b>\$6,670,500</b>	<b>\$8,487,500</b>	<b>\$3,511,908</b>
	<b>(\$0)</b>	<b>\$2,425,630</b>	<b>\$2,251,270</b>	<b>(\$3,159,300)</b>	<b>(\$2,417,900)</b>	<b>(\$962,158)</b>
<b>Fund Balance</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
Exp	\$7,727,917	\$3,896,320	\$3,212,200	\$6,670,500	\$8,487,500	\$3,511,908
Rev	\$3,821,450	\$6,321,950	\$5,463,470	\$3,511,200	\$6,069,600	\$2,549,750
<b>Change in FB</b>	<b>(\$3,906,467)</b>	<b>\$2,425,630</b>	<b>\$2,251,270</b>	<b>(\$3,159,300)</b>	<b>(\$2,417,900)</b>	<b>(\$962,158)</b>
<b>Fund Balance</b>	<b>\$1,845,778</b>	<b>\$4,271,408</b>	<b>\$6,522,678</b>	<b>\$3,363,378</b>	<b>\$945,478</b>	<b>(\$16,680)</b>