Revenues	19/20	20/21	21/22	22/23	23/24
Infrastructure Mill (1.2500)	$997,509	$1,057,630	$1,154,550	$1,203,150	$1,236,050
Penny for Pinellas	$508,165	$451,500	$460,550	$469,750	$550,050
Electric Utility Tax	$425,000	$430,000	$430,000	$430,000	$430,000
SWFWMD Grant					
Pinellas	$1,375,000				
Bayview					
Belleair Creek					
Bluff		$135,000			
LAP (Federal) Funding (Targets)					
Other Governments				$500,000	$3,000,000
Stormwater Management Grant					
Intergovernmental Services Rendered					
Stormwater Fee	$333,948	$333,948	$333,948	$333,948	$337,400
Interest	$71,781				
Donations	$50,000				
Miscellaneous	$7,589				
BCC Lease	$350,000	$22,500			
Reserves Prior Years					
Transfers In					
PY PO Rev					
AHLF Property Sale	$1,508,225				
Loan Proceeds	$4,688,336				
AMOUNT TO BALANCE		$835,290			
Totals	**$10,315,553**	**$3,265,868**	**$2,379,048**	**$2,936,848**	**$5,553,500**

Expenditures	19/20	20/21	21/22	22/23	23/24
Park Improvements	$21,971	$75,000	$25,000	$25,000	$25,000
Hunter Park					
Pavement Management	$60,000				
Beautification & Entrances					
Street Light Replacement	$25,000	$25,000	$25,000	$25,000	$25,000
Capital Parks					
Magnolia/Wall/Tackett					
Street Signs	$10,000				
Refund Exp					
Harold's Lake Cleanout				$225,000	
ABM Electrical and Roofing					
ABM Field Lighting					
ABM Base Scope					
Small Roadway Projects					
Pavement Management/Resurfacing		$80,000	$80,000	$80,000	$80,000
Sidewalk/Curb Management	$177,672	$20,000	$20,000	$20,000	$20,000
Point Repairs	$144,376	$142,500	$147,500	$147,500	$168,100

Indian Rocks Road

Projects Years 1-5	19/20	20/21	21/22	22/23	23/24
Pinellas/Ponce(Phase 2)					
Professional Services					
Construction	$2,913,224	$557,624			
Rosery Rd					
Palmetto					
Professional Services					
Construction	$950,640	$29,709			
Palmetto (Phase 2) North					
Professional Services					
Construction	$1,817,135				
Belleair Creek					
Carl					
Professional Sevices	122669				
Construction		$800,000			
Shirley/Varona/Sunny/Barb (Op)					
Belforest					
Construction					
Bayview Bridge to IRR					
Professional Services		$16,320	$163,200		
Construction				$199,000	$1,161,000
IRR Ponce to Melenbacher					
Professional Services					
Construction					
The Bluff					
Study		$270,000			
Point Repairs					
Professional Services (Conceptual)			$300,000		
Construction (Conceptual)				$2,500,000	$2,500,000
Seawall Replacement				$220,000	
Belleair Creek (Ponce to Bridge)					
Study					
Professional Services (Conceptual)					$850,000
Construction (Conceptual)					
Point Repairs					
Ponce from Roundabout to Trail					
Professional Services (Conceptual)					
Construction (Conceptual)			$1,017,500	$1,017,500	
Pinellas/Ponce(Phase 3)					
Professional Sevices					
Construction					
Bridge Repairs					
Engineering					

Scour Protection				
Seawall Repairs				
Grout/Deck Repair				
Replacement				
Magnolia Wall/One Way (Concept)				
Professional Services				
Construction				
IRR (Poinsettia to Rosery)				
Professional Sevices				
Construction			$750,000	
Point Repairs/Overlay				

Projects Years Beyond 6 Years (Conceptual)	**19/20**	**20/21**	**21/22**	**22/23**
Seawall Replacements				
Thompson Park				
Winston Park				
Coe Rd.				
Pinellas/Ponce(Phase 4)				
Professional Sevices				
Construction				
IRR (Rosery to Mehlenbacher)				
Professional Sevices				
Construction				
The Mall/Gardenia				
Professional Services				
Construction				
Osceola East of IRR				
Professional Services				
Construction				
IRR Bayview to Belleview				
Professional Services				
Construction				
Ponce from Manatee to Oleander				
Professional Services				
Construction				
Wildwood/Woodlawn				
Professional Services				
Construction				
IRR Hunter Bayview to Poinsettia				
Professional Services				
Construction				
Poinsettia				
Construction				
Osecola from Oleander to Manatee				
Professional Services				
Construction				
Ponce from Manatee to Rosery				

Professional Services					
Construction					
Other Expenses					
Transfer to Reserves					
Transfer to 001					
BB&T Debt Service	$603,141	$794,000	$794,000	$794,000	$794,000
ABM Loan Debt Service	$78,716	$79,000	$79,000	$79,000	$79,000
GF Debt Service					
Totals	**$6,924,544**	**$2,889,153**	**$3,401,200**	**$5,332,000**	**$5,702,100**

Fund Balance	19/20	20/21	21/22	22/23	23/24
Total Expenditures	$6,924,544	$2,889,153	$3,401,200	$5,332,000	$5,702,100
Total Revenue	$10,315,553	$3,265,868	$2,379,048	$2,936,848	$5,553,500
Ending Fund Balance	**$9,757,790**	**$10,134,505**	**$9,112,353**	**$6,717,201**	**$6,568,601**