	18/19	19/20	20/21	21/22	22/23
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
Pinellas	$1,375,000				
Bayview		$50,000.00	$139,320	$580,500	$580,500
Belleair Creek					
Bluff					
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
Magnolia/Wall	$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					
Pavement Management/Resurfacing	$80,000	$80,000	$80,000	$80,000	$80,000
Sidewalk/Curb Management	$20,000	$20,000	$20,000	$20,000	$20,000
Point Repairs	$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)					
Professional Services					
Construction	$3,470,868				
Palmetto					
Professional Services					
Construction	$980,349				
Palmetto (Phase 2)					
Professional Services	$72,000				
Construction	$890,000				

	18/19	19/20	20/21	21/22	22/23
Carl					
Professional Sevices	$60,000				
Construction	$600,000				
Shirley/Varona/Sunny/Barb (Op)	$31,000				
Belforest					
Construction					
Bayview Bridge to IRR				**$0**	**$0**
Professional Services		$16,320.00	$163,200		
Construction				$199,000	$1,161,000
The Bluff					
Study	$15,000	$100,000			
Point Repairs					
Professional Services (Conceptual)			$600,000		
Construction (Conceptual)				$5,000,000	
Seawall Replacement				$220,000	
Belleair Creek (Ponce to Bridge)					
Study	$50,000				
Professional Services (Conceptual)					$850,000
Construction (Conceptual)					$5,000,000
Point Repairs					
Ponce from Roundabout to Trail	**$0**	**$0**			**$0**
Professional Services (Conceptual)	$244,200				
Construction (Conceptual)		$1,017,500	$1,017,500		
Pinellas/Ponce(Phase 3)					
Professional Sevices		$32,000			
Construction		$750,000			
Bridge Repairs					
Engineering					
Scour Protection	$60,000				
Seawall Repairs					
Grout/Deck Repair					
Replacement					
Magnolia Wall/One Way (Concept)					
Professional Services	$15,000				
Construction			**$185,000**		
IRR (Poinsettia to Rosery)					
Professional Sevices	$75,000				
Construction		$750,000			
Point Repairs/Overlay					
Projects Years Beyond 6 Years (Conceptual)	18/19	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					

	18/19	19/20	20/21	21/22	22/23
The Mall/Gardenia	$0	$0	$0		
Professional Services					
Construction					
Osceola East of IRR	$0	$0	$0	$0	
Professional Services					
Construction					
IRR Bayview to Belleview	$0	$0	$0	$0	
Professional Services					
Construction					
Ponce from Manatee to Oleander	$0	$0	$0	$0	$0
Professional Services					
Construction					
Wildwood/Woodlawn	$0	$0	$0	$0	$0
Professional Services					
Construction					
IRR Hunter Bayview to Poinsettia	$0	$0	$0	$0	$0
Professional Services					
Construction					
Poinsettia	$0				
Construction					
Osecola from Oleander to Manatee					
Professional Services					
Construction					
Ponce from Manatee to Rosery					
Professional Services					
Construction					
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
Exp	$7,727,917	$3,896,320	$3,212,200	$6,670,500	$8,487,500
Rev	$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**