

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					
	<i>Pinellas</i>	\$1,375,000			
	<i>Bayview</i>				
	<i>Belleair Creek</i>				
	<i>Bluff</i>		\$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					
	<i>Magnolia/Wall/Tackett</i>				
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					
	<i>Pavement Management/Resurfacing</i>	\$80,000	\$80,000	\$80,000	\$80,000
	<i>Sidewalk/Curb Management</i>	\$177,672	\$20,000	\$20,000	\$20,000
	<i>Point Repairs</i>	\$144,376	\$142,500	\$147,500	\$168,100

Indian Rocks Road

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

*Scour Protection
Seawall Repairs
Grout/Deck Repair
Replacement*

Magnolia Wall/One Way (Concept)

*Professional Services
Construction*

IRR (Poinsettia to Rosery)

*Professional Services
Construction* \$750,000
Point Repairs/Overlay

Projects Years Beyond 6 Years (Conceptual)	19/20	20/21	21/22	22/23
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Seawall Replacements

*Thompson Park
Winston Park
Coe Rd.*

Pinellas/Ponce(Phase 4)

*Professional Services
Construction*

IRR (Rosery to Mehlenbacher)

*Professional Services
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**