

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	\$20,000
<i>Point Repairs</i>	\$144,376	\$142,500	\$147,500	\$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)					
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
Point Repairs/Overlay

\$750,000

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 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
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ABM Loan Debt Service	\$78,716	\$79,000	\$79,000	\$79,000	\$79,000
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GF Debt Service

Totals	\$6,924,544	\$2,889,153	\$3,401,200	\$5,332,000	\$5,702,100
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Fund Balance

19/20

20/21

21/22

22/23

23/24

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