

ORDINANCE NO. 4213

CITY OF PINELLAS PARK, FLORIDA

APPROPRIATIONS AND TAX LEVY ORDINANCE

AN APPROPRIATION AND TAX LEVY ORDINANCE OF THE CITY OF PINELLAS PARK, FLORIDA, COVERING THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; BEING AN ORDINANCE APPROPRIATING FUNDS REQUIRED FOR THE PURPOSE OF MEETING THE GENERAL OPERATING EXPENSES OF THE CITY FOR SALARIES, WAGES, FEES NECESSARY OR PROPER, DISBURSEMENTS AND OTHER EXPENDITURES NECESSARY OR PROPER FOR THE OPERATION OF THE CITY GOVERNMENT, THE WATER AND SEWERAGE UTILITY SYSTEM, AND FOR THE PURPOSE OF MEETING DEBT RETIREMENT REQUIREMENTS AND CAPITAL IMPROVEMENTS DURING SAID FISCAL YEAR, PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PINELLAS PARK, PINELLAS COUNTY, FLORIDA.

There is hereby appropriated, in accordance with the attached schedules, for all expenses necessary or proper for carrying on the City Government and for debt retirement during the fiscal year ending September 30, 2024, from revenues accruing to the city from the collection of real and personal property taxes (the millage of said taxes being set at 5.6500 mills on all real and personal property located and situated within the City of Pinellas Park, Florida, said area being known and designated by the code Letters "PP" and "PPW" in the official tax assessment rolls of the County of Pinellas, State of Florida), and from surplus funds and revenue available or accruing from any and all other sources during

said fiscal year, the following, as hereinafter set forth in this appropriations and tax levy ordinance:

SECTION I. GENERAL FUND

There is hereby appropriated from the revenues on hand and/or accruing from the collection of taxes levied and assessed General Fund expenses for the city for the fiscal year ending September 30, 2024, (the millage of real and personal property taxes being set at 5.6500 mills as aforesaid) and from revenues on hand and/or accruing from all other sources during the said fiscal year, in accordance with the attached schedules of estimated revenue, and for the general operating expenses and obligations of the City of Pinellas Park during said fiscal year, the sum of seventy five million, six hundred sixty one thousand, two hundred and thirty dollars (\$75,661,230).

(A) All revenues under Section I of this Ordinance shall be placed exclusively in the General Fund of the City of Pinellas Park, from which the expenditures for general operating purposes, debt retirement, capital improvements and all other necessary or proper expenses shall be paid, in accordance with the appropriations hereinafter provided in the attached schedules.

(B) Revenues received or accrued for materials and/or service rendered, the volume or cost of which cannot be

determined in advance so as to be included as a definite amount in the budget, for which the city is reimbursed shall be placed in the General Funds of the city and the cost of such materials and/or service shall be paid from the General Funds, and any excess of receipts above disbursements, shall become a part of the revenues of the city.

#### SECTION II. WATER AND SEWER REVENUE FUND

There is hereby appropriate from the "Water and Sewer Revenue Fund" of the Water and Sewerage Utility System, which revenues are derived from the sale of water, water meters and installations, sewer charges, and other services rendered in connection with the operation, extension, maintenance, repair and improvement of the Water and Sewerage Utility System in accordance with the schedules attached of the estimated revenues, for the operating and other expenses necessary or proper related to the said system, and for debt service during the fiscal year ending September 30, 2024, the sum of thirty seven million, seventy three thousand, nine hundred and thirty dollars (\$37,073,930).

#### SECTION III. CONFISCATED PROPERTY FUND

There is hereby appropriated from the "Confiscated Property Fund", which revenues are derived pursuant to Florida Statutes 932.703 which provides for forfeiture of certain properties used in the commission of a felony, for

the purpose of funding certain law enforcement expenses of the City of Pinellas Park, in accordance with the schedules attached for the fiscal year ending September 30, 2024, the sum of forty one thousand dollars (\$41,000).

SECTION IV. PUBLIC IMPROVEMENT REVENUE FUND

There is hereby appropriated from the "Public Improvement Revenue Fund", which revenues are derived from franchise fees, public service taxes, infrastructure sales taxes, public improvement bond debt service revenue account interest income, and those revenues shared by the State of Florida in accordance with Chapter 218, Part II, Florida Statutes, as provided by Ordinance Numbers 120, 123, 329, 354, 683, 1536, 1568, and 1793 for the purpose of meeting the operating, capital outlay, and debt requirements of the General, Capital Improvement Assessment, Insurance Loss, and Public Improvement Revenue Funds, in accordance with the schedules attached for the fiscal year ending September 30, 2024, the sum of seventeen million, six hundred forty thousand, eight hundred and ninety two dollars (17,640,892).

SECTION V. COMMUNITY REDEVELOPMENT FUND

There is hereby appropriated from the "Community Redevelopment Fund", which is created in accordance with the provisions of Section 163.387, Florida Statutes and City of Pinellas Park Ordinance Number 2047, which revenues are

derived from ad valorem taxes levied by each taxing authority on taxable real property contained within the geographic boundaries of the redevelopment area, for the purpose of financing the Community Redevelopment projects within the redevelopment area of the City of Pinellas Park, in accordance with the schedules attached for the fiscal year ending September 30, 2024 the sum of six million, three hundred four thousand, one hundred and thirty dollars (6,304,130).

SECTION VI. CAPITAL EQUIPMENT REPLACEMENT FUND

There is hereby appropriated from the "Capital Equipment Replacement Fund", which revenues are derived from transfers from the General Fund and the Water and Sewer Revenue Fund and from any and all other sources during said fiscal year, for the purpose of capital equipment replacement and internal service expenses of the City of Pinellas Park, in accordance with schedules attached, for the fiscal year ending September 30, 2024, the sum of twelve million, forty thousand, seven hundred and twenty nine dollars (\$12,040,729).

SECTION VII. CAPITAL IMPROVEMENT FUND

There is hereby appropriated from the "Capital Improvement Fund," which revenues are derived from transfers from the Public Improvement Revenue Fund and from any and all sources during said fiscal year, for the purpose of general capital improvement projects within the City of Pinellas

Park, in accordance with the schedules attached, for the fiscal year ending September 30, 2024, the sum of fifty six million, three hundred forty four thousand, eight hundred and twenty dollars (\$56,344,820).

SECTION VIII. INSURANCE LOSS FUND

There is hereby appropriated from the "Insurance Loss Fund", which is governed by City of Pinellas Park Resolution Numbers 79-79 and 89-34 and which revenues are derived from transfers from the General and Water and Sewer Funds and from any and all sources during said fiscal year, for the purpose of providing limited self-insurance to the City of Pinellas Park, in accordance with the schedules attached for the fiscal year ending September 30, 2024, the sum of four hundred fifty five thousand, two hundred dollars (455,200).

SECTION IX. WORKERS' COMPENSATION LOSS FUND

There is hereby appropriated from the "Workers' Compensation Loss Fund" which is created in accordance with City of Pinellas Park Resolution Numbers 89-35 and 96-17, which revenues are derived from transfers from the General and Water and Sewer Funds and from any and all sources during said fiscal year, for the purpose of providing payment of adjusted insurance premiums, in accordance with the schedules attached for the fiscal year ending September 30, 2024, the sum of two hundred seventy nine thousand dollars (\$279,000).

SECTION X. STORMWATER FUND

There is hereby appropriated from the "Stormwater Revenue Fund" of the Stormwater System, which revenues are derived from the annual non-ad valorem assessment in connection with the operation, extension, maintenance, repair and improvement of the Stormwater System in accordance with the schedules attached of the estimated revenues, for the operating and other expenses necessary or proper related to the said system, during the fiscal year ending September 30, 2024, the sum of three million, eight hundred thousand dollars (\$3,800,000).

SECTION XI. GENERAL PROVISIONS

The passage of this Ordinance on first reading shall constitute adoption of a tentative budget as provided by Florida Statute. All purchase orders for materials or services that remain open at the end of fiscal year 2023-2024 are to become automatic appropriations in the appropriate departmental accounts in the fiscal year ending September 30, 2024 unless canceled.

SECTION XII. SEVERABILITY

The provisions of the Ordinance and any parts or sub-parts thereof shall be deemed to be severable and independent of each other, and in the event that any portion or subsection of this Ordinance is found to be invalid or unenforceable,

such findings shall not affect any remaining portions of this Ordinance.

SECTION XIII. 2023-2024 BUDGET SUMMARIES

There follow, and are incorporated herein, the attached Schedules:

- Schedule A - Summary of Revenues - General Fund
- Schedule B - Summary of Expenditures - General Fund
- Schedule C - Summary of Revenues - Water and Sewer Revenue Fund
- Schedule D - Summary of Expenses - Water and Sewer Revenue Fund
- Schedule E - Summary of Revenues - Confiscated Property Fund
- Schedule F - Summary of Expenditures - Confiscated Property Fund
- Schedule G - Summary of Revenues - Public Improvement Revenue Fund
- Schedule H - Summary of Expenditures - Public Improvement Revenue Fund
- Schedule I - Summary of Revenues - Community Redevelopment Fund
- Schedule J - Summary of Expenditures - Community Redevelopment Fund
- Schedule K - Summary of Revenues - Capital Equipment Replacement Fund
- Schedule L - Summary of Expenditures - Capital Equipment Replacement Fund
- Schedule M - Summary of Revenues - Capital Improvement Assessment Fund
- Schedule N - Summary of Expenditures - Capital Improvement Assessment Fund
- Schedule O - Summary of Revenues - Insurance Loss Fund
- Schedule P - Summary Expenditures - Insurance Loss Fund
- Schedule Q - Summary Revenues - Workers' Compensation Loss Fund
- Schedule R - Summary Expenditures - Workers' Compensation Loss Fund
- Schedule S - Summary of Revenues - Stormwater Fund
- Schedule T - Summary of Expenses - Stormwater Fund



SECTION XIV: EFFECTIVE DATE

This Ordinance shall be effective on October 1, 2023.

PUBLISHED THE 30<sup>th</sup> DAY OF August, 2023.

PUBLISHED THE 13<sup>th</sup> DAY OF September, 2023.

PUBLIC HEARING THE 14<sup>th</sup> DAY OF September, 2023.

PUBLIC HEARING THE 28<sup>th</sup> DAY OF September, 2023.

PASSED THIS 28<sup>th</sup> DAY OF September, 2023.

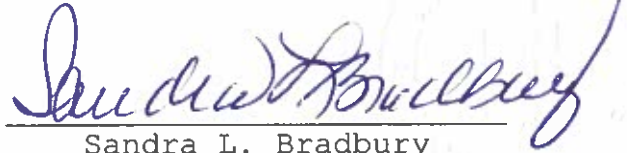
AYES: (5) Council Members; Butler, Caddell, Reed, Sabiel, Mayor Bradbury

NAYS: (0)

ABSENT: (0)


ABSTAIN: (0)

APPROVED THIS 28<sup>th</sup> DAY OF September, 2023.



Sandra L. Bradbury  
MAYOR

ATTEST:



Nichole Orr, MMC, CPM  
DEPUTY CITY CLERK

# SCHEDULE A

## GENERAL FUND REVENUES

|                                    | Actual<br>2020-21         | Actual<br>2021-22         | Budget<br>2022-23         | Budget<br>2023-24         |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>UNAPPR. BEGIN. FUND BALANCE</b> | \$22,883,718              | \$26,500,834              | \$28,390,953              | \$28,231,847              |
| <b>REVENUES</b>                    | <b>Actual<br/>2020-21</b> | <b>Actual<br/>2021-22</b> | <b>Budget<br/>2022-23</b> | <b>Budget<br/>2023-24</b> |
| Ad Valorem Taxes                   | \$ 21,852,739             | \$ 23,657,107             | \$ 26,916,312             | \$ 30,565,242             |
| Business Tax                       | 716,074                   | 799,878                   | 800,000                   | 800,000                   |
| Plan Reviews/Inspections           | 338,750                   | 222,945                   | 270,000                   | 222,000                   |
| Zoning Advertising Fees            | 3,300                     | 3,145                     | 5,000                     | 3,145                     |
| County Recording Fee               | 566                       | 396                       | 150                       | 150                       |
| Building Permits                   | 756,346                   | 647,651                   | 450,000                   | 600,000                   |
| Floor Waivers                      | 200                       | 100                       | 150                       | 150                       |
| Technology & Enhancements          | 27,737                    | 28,863                    | 18,000                    | 18,000                    |
| Sign Variance Fee                  | -                         | -                         | 150                       | 150                       |
| Plumbing Permits                   | 46,073                    | 37,492                    | 35,000                    | 35,000                    |
| Heating Permits                    | 78,801                    | 66,584                    | 70,000                    | 70,000                    |
| Electrical Permits                 | 86,780                    | 73,954                    | 75,000                    | 75,000                    |
| Gas Permits                        | 5,862                     | 900                       | 4,100                     | 4,100                     |
| Sign and Fence Permits             | 5,121                     | 13,613                    | 5,000                     | 5,000                     |
| Public Works Permits               | 56,146                    | 46,453                    | 45,000                    | 45,000                    |
| Land Permits                       | 4,727                     | 6,740                     | 8,000                     | 6,500                     |
| Fire Permits                       | 58,543                    | 29,342                    | 30,000                    | 30,000                    |
| Fire & Life Safety Review          | 126,645                   | 69,333                    | 70,000                    | 70,000                    |
| Medical District Fees              | 36                        | 41                        | 200                       | 200                       |
| CDBG/HUD Administrative            | -                         | -                         | -                         | -                         |
| Bulletproof Vest Ptnr Grant        | 4,643                     | 9,239                     | -                         | -                         |
| Pedestrian Safety Grant            | 23,829                    | 28,863                    | -                         | -                         |
| PC Recycling Grant                 | -                         | -                         | -                         | -                         |
| Justice Grant                      | 64,401                    | 20,305                    | -                         | -                         |
| Federal Disaster Relief            | 934,253                   | -                         | -                         | -                         |
| Health Initiative Grant            | 55,386                    | -                         | -                         | -                         |
| FDOT State Grant                   | -                         | 94,968                    | -                         | -                         |
| State Diaster Relief               | -                         | -                         | -                         | -                         |
| Miscellaneous Grants               | 16,545                    | 14,940                    | -                         | -                         |
| 1972 State Rev Sharing             | 1,724,573                 | 2,262,738                 | 1,800,000                 | 2,250,000                 |
| Beverage Licenses                  | 32,364                    | 24,442                    | 29,500                    | 25,000                    |
| Mobile Home Licenses               | 22,060                    | 22,517                    | 23,500                    | 22,500                    |
| 1982 Sales Tax                     | 3,906,793                 | 4,402,167                 | 3,900,000                 | 4,400,000                 |
| Gasoline Tax Refund                | 39,821                    | 42,393                    | 41,400                    | 41,400                    |
| 1987 Local Option Gas Tax          | 662,881                   | 673,022                   | 625,000                   | 625,000                   |
| County Library                     | 401,619                   | 451,030                   | 473,358                   | 482,825                   |
| County EMS/First                   | 39,667                    | 40,535                    | -                         | -                         |
| County EMS - Citywide              | 2,519,381                 | 2,463,793                 | 2,586,983                 | 2,664,593                 |
| Fire Incentive Pay                 | 24,993                    | 27,825                    | 25,000                    | 25,000                    |
| Zoning Fees                        | 19,189                    | 18,607                    | 13,500                    | 13,500                    |
| Convenience Fee                    | 13,444                    | 15,641                    | 10,000                    | 15,000                    |
| Property Searches                  | 39,450                    | 40,500                    | 33,500                    | 35,000                    |
| Vacant Property Registrations      | 23,150                    | 16,950                    | 15,000                    | 15,000                    |
| Fire District Charges              | 778,577                   | 786,151                   | 810,000                   | 834,300                   |
| EMS Charges                        | 1,679,587                 | 1,642,529                 | 1,700,000                 | 1,705,230                 |
| Fire Protect - Waste Recov         | 40,000                    | 40,000                    | 40,000                    | 40,000                    |
| Kenneth City - Fire Services       | 294,968                   | 278,250                   | 306,795                   | 306,795                   |
| School Resource                    | 193,266                   | 196,406                   | 194,100                   | 199,920                   |
| Contractual Services - Police      | 347,047                   | 306,456                   | 400,000                   | 350,000                   |
| Contractual Services - Fire        | -                         | 40,344                    | 3,000                     | 3,000                     |
| Retirement Services                | 93,924                    | 104,068                   | 95,000                    | 105,000                   |
| Agreement - Kenneth City           | 87,647                    | 83,507                    | -                         | -                         |

# SCHEDULE A

## GENERAL FUND REVENUES

|                                       |                     |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Surcharge</i>                      | 2,469               | 1,293               | 3,200               | 3,200               |
| <i>Refund Prior Year Expense</i>      | 192,869             | (169,879)           | 5,000               | 5,000               |
| <i>Donations - Private Source</i>     | 17,754              | 48,844              | 20,000              | 20,000              |
| <i>Auditorium Cleaning Chg</i>        | 1,547               | 3,600               | 4,000               | 4,000               |
| <i>Audtm Set Up/Down</i>              | 250                 | -                   | 250                 | 250                 |
| <i>Perform. Arts Cleaning Charge</i>  | -                   | 225                 | 750                 | 750                 |
| <i>Perform. Arts Cleaning Non-Tax</i> | 2,033               | 5,400               | 5,000               | 5,000               |
| <i>Gen Fd Svc Chg to W/S Fd</i>       | 1,800,000           | 1,795,000           | 1,800,000           | 1,800,000           |
| <i>Pymt in Lieu of Prop Tax</i>       | 592,000             | 587,834             | 625,039             | 625,039             |
| <i>Trans from Redev. District</i>     | 1,052,704           | 1,126,740           | 337,451             | 448,632             |
| <i>Trans from Pub Imp Rev.</i>        | 14,547,631          | 14,747,631          | 14,997,631          | 15,500,000          |
| <i>Trans from Cap. Eq. Rep. Fd.</i>   | 221,069             | 60,447              | -                   | -                   |
| <b>TOTAL REVENUES</b>                 | <b>\$66,590,231</b> | <b>\$66,493,612</b> | <b>\$69,388,551</b> | <b>\$75,661,230</b> |

# SCHEDULE B

## GENERAL FUND EXPENDITURES

| EXPENDITURES                            | Actual<br>2020-21   | Actual<br>2021-22   | Budget<br>2022-23   | Budget<br>2023-24   |
|---|---------------------|---------------------|---------------------|---------------------|
| <i>City Council</i>                     | \$463,267           | \$494,195           | \$542,582           | \$553,681           |
| <i>City Clerk</i>                       | 728,354             | 753,226             | 841,724             | 868,348             |
| <i>Legal</i>                            | 345,802             | 401,120             | 497,000             | 497,000             |
| <i>City Manager</i>                     | 437,351             | 446,169             | 420,799             | 639,377             |
| <i>Human Resources Admin.</i>           | 319,413             | 340,231             | 314,098             | 303,814             |
| <i>Staffing &amp; Benefits</i>          | 592,252             | 605,088             | 653,141             | 734,538             |
| <i>Retirement Services</i>              | 201,995             | 208,112             | 232,577             | 244,249             |
| <i>Planning &amp; Development Svcs.</i> | 1,323,501           | 1,167,337           | 1,450,449           | 1,367,643           |
| <i>Purchasing</i>                       | 771,411             | 819,627             | 818,836             | 885,095             |
| <i>At Large</i>                         | 3,489,084           | 4,108,415           | 4,460,597           | 5,320,961           |
| <i>Police</i>                           | 17,330,927          | 18,612,603          | 20,026,198          | 21,182,950          |
| <i>Fire</i>                             | 8,565,329           | 8,928,759           | 10,000,464          | 11,266,851          |
| <i>EMS</i>                              | 4,126,933           | 4,075,259           | 4,821,894           | 5,120,071           |
| <i>Building Development</i>             | 1,656,105           | 1,735,512           | 1,772,235           | 1,775,847           |
| <i>Refuse Collection</i>                | 7,352,341           | 8,091,147           | 7,685,000           | 7,685,000           |
| <i>Public Works Admin.</i>              | 425,288             | 426,739             | 422,752             | 443,077             |
| <i>Transportation</i>                   | 5,146,897           | 3,069,105           | 3,259,016           | 3,422,408           |
| <i>Leisure Services Admin</i>           | 632,238             | 710,714             | 659,519             | 801,672             |
| <i>Library</i>                          | 2,109,906           | 2,034,940           | 2,256,210           | 2,344,971           |
| <i>Parks</i>                            | 1,551,057           | 1,544,572           | 1,637,994           | 1,873,967           |
| <i>Recreation</i>                       | 2,362,632           | 2,573,524           | 3,113,301           | 3,386,305           |
| <i>Communications &amp; Marketing</i>   | 1,188,876           | 1,164,167           | 862,251             | 1,142,305           |
| <i>Special Events</i>                   | 266,460             | 490,849             | 717,164             | 796,645             |
| <i>Construction Services</i>            | 592,281             | 620,400             | 673,104             | 626,392             |
| <i>Community Development Adm.</i>       | 288,896             | 337,729             | 446,079             | 446,142             |
| <i>Neighborhood Services</i>            | 834,057             | 843,954             | 962,673             | 1,078,924           |
| <b>TOTAL EXPENDITURES</b>               | <b>\$63,102,653</b> | <b>\$64,603,493</b> | <b>\$69,547,657</b> | <b>\$74,808,233</b> |
|   | Actual<br>2020-21   | Actual<br>2021-22   | Budget<br>2022-23   | Budget<br>2023-24   |
| <b>TO/(FROM) UNAPPR. FUND BAL.</b>      | (52,651)            | -                   | -                   | -                   |
| <b>UNAPPR. ENDING FUND BALANCE</b>      | <b>\$26,500,834</b> | <b>\$28,390,953</b> | <b>\$28,231,847</b> | <b>\$29,084,844</b> |

## SCHEDULE E

### CONFISCATED PROPERTY FUND REVENUES

|                                    | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>UNAPPR. BEGIN. FUND BALANCE</b> | \$239,700         | \$235,152         | \$198,635         | \$200,135         |
| <br>                               |                   |                   |                   |                   |
| REVENUES                           | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
| Confiscated Property               | \$2,000           | \$39,466          | \$10,000          | \$10,000          |
| Fed Proceeds-Conf.Pro              | 23,760            | -                 | 30,000            | 30,000            |
| Interest Income                    | 793               | -                 | 1,000             | 1,000             |
| Interest Income - SBA              | -                 | -                 | -                 | -                 |
| Interest Income - FMIVT            | (130)             | -                 | -                 | -                 |
| Inc/Decr Fair Value Inv.           | (1,170)           | -                 | -                 | -                 |
| <b>TOTAL REVENUES</b>              | <b>\$25,253</b>   | <b>\$39,466</b>   | <b>\$41,000</b>   | <b>\$41,000</b>   |

## SCHEDULE F

### CONFISCATED PROPERTY FUND EXPENDITURES

| EXPENDITURES                    | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Supplies              | \$-               | \$10,000          | \$20,000          | \$20,000          |
| Travel and Training             | 10,500            | 166               | 9,500             | 9,500             |
| Operating Equipment             | 19,301            | 7,100             | 10,000            | 10,000            |
| Transfer to Capital Improvement | -                 | 58,717            | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>       | <b>\$29,801</b>   | <b>\$75,983</b>   | <b>\$39,500</b>   | <b>\$39,500</b>   |

|  | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>TO/(FROM) UNRESTRICTED NET ASSETS</b> | -                 | -                 | -                 | -                 |
| <b>UNRESTRICTED ENDING NET ASSETS</b>    | <b>\$235,152</b>  | <b>\$198,635</b>  | <b>\$200,135</b>  | <b>\$201,635</b>  |



# SCHEDULE I

## COMMUNITY REDEVELOPMENT FUND REVENUES

|                                    | Actual<br>2020-21         | Actual<br>2021-22         | Budget<br>2022-23         | Budget<br>2023-24         |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>UNAPPR. BEGIN. FUND BALANCE</b> | \$50,247                  | \$175,4403                | \$1,021,174               | \$896,018                 |
| <b>REVENUES</b>                    | <b>Actual<br/>2020-21</b> | <b>Actual<br/>2021-22</b> | <b>Budget<br/>2022-23</b> | <b>Budget<br/>2023-24</b> |
| Contrib - Pinellas County          | \$1,681,917               | \$1,850,077               | \$1,951,323               | \$2,757,054               |
| Interest Income                    | 3,610                     | -                         | -                         | -                         |
| Rental Income                      | 56,507                    | 58,868                    | 40,000                    | 60,000                    |
| Rental Income-Non-Taxable          | 12,000                    | 12,000                    | 5,400                     | 12,000                    |
| INC/DEC Fair Value                 | (6,895)                   | (171,863)                 | -                         | -                         |
| Miscellaneous Revenue              | 40,578                    | 970,731                   | 25                        | 250,000                   |
| Donations Fr Priv                  | 840                       | 70                        | -                         | -                         |
| Trans from General Fund            | 1,716,073                 | 1,942,874                 | 2,480,764                 | 3,225,076                 |
| <b>TOTAL REVENUES</b>              | <b>\$3,504,630</b>        | <b>\$4,662,757</b>        | <b>\$4,477,512</b>        | <b>\$6,304,130</b>        |

# SCHEDULE J

## COMMUNITY REDEVELOPMENT FUND EXPENDITURES

|                                      | Actual<br>2020-21         | Actual<br>2021-22         | Budget<br>2022-23         | Budget<br>2023-24         |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                  |                           |                           |                           |                           |
| Full Time Salaries                   | \$132,551                 | 76,399                    | \$120,079                 | \$124,849                 |
| Overtime                             | 1,107                     | 237                       | 1,500                     | 1,500                     |
| City Attorney                        | 55,200                    | 70,179                    | 60,000                    | 60,000                    |
| Auto Allowance                       | -                         | -                         | -                         | -                         |
| Social Security                      | 9,307                     | 5,802                     | 9,301                     | 9,666                     |
| Group Insurance                      | 42,755                    | 20,493                    | 31,304                    | 18,731                    |
| Pension                              | 17,709                    | 18,491                    | 12,279                    | 11,839                    |
| Workers Compensation                 | 141                       | 88                        | 115                       | 121                       |
| Office Supplies                      | 689                       | 3,374                     | 500                       | 500                       |
| Operating Supplies                   | 3,909                     | 5,662                     | 5,000                     | 5,000                     |
| Programming                          | 16,149                    | 15,731                    | 24,000                    | 10,000                    |
| Building Internal Services           | 13,075                    | 40,003                    | 13,467                    | 36,214                    |
| Appraisal Services                   | 14,185                    | 3,000                     | 10,000                    | 10,000                    |
| Consultation Services                | -                         | -                         | -                         | 14,000                    |
| Audit Services                       | 15,000                    | 12,000                    | 15,000                    | 15,000                    |
| Data Processing                      | -                         | -                         | 3,711                     | 3,908                     |
| Property Taxes                       | 19,206                    | 15,327                    | 22,000                    | 22,000                    |
| Memberships                          | 1,295                     | 1,571                     | 2,500                     | 2,500                     |
| Travel & Training                    | 4,013                     | 3,034                     | 6,500                     | 6,500                     |
| Mileage Reimbursement                | 11                        | 21                        | 400                       | 400                       |
| Telephone                            | 683                       | 630                       | 738                       | 738                       |
| Wireless Services                    | 546                       | 199                       | 562                       | 205                       |
| Water                                | 8,200                     | 3,095                     | 8,453                     | 3,212                     |
| Electricity                          | 12,731                    | 8,486                     | 14,122                    | 14,122                    |
| General Insurance                    | 22,162                    | 22,841                    | 22,841                    | 22,841                    |
| Equipment Rental                     | 1,971                     | 1,682                     | 1,000                     | 1,000                     |
| Advertising                          | 6,721                     | 3,835                     | 10,000                    | 10,000                    |
| Transfer to CIP Fund                 | 1,927,454                 | 2,357,766                 | 3,744,599                 | 6,221,609                 |
| Transfer for Police/CRA Sal.         | 1,052,704                 | 1,126,740                 | 337,451                   | 448,632                   |
| Contingency                          | -                         | -                         | 125,246                   | 125,061                   |
| <b>TOTAL REVENUES</b>                | <b>\$3,379,474</b>        | <b>\$3,816,986</b>        | <b>\$4,602,668</b>        | <b>\$7,200,148</b>        |
|                                      | <b>Actual<br/>2020-21</b> | <b>Actual<br/>2021-22</b> | <b>Budget<br/>2022-23</b> | <b>Budget<br/>2023-24</b> |
| <b>TO/(FROM) UNAPPR. FUND BAL.</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |
| <b>UNRESTRICTED ENDING FUND BAL.</b> | <b>\$175,403</b>          | <b>\$1,021,174</b>        | <b>\$896,018</b>          | <b>\$0</b>                |

## SCHEDULE M

### CAPITAL IMPROVEMENT FUND REVENUES

|                                    | Actual<br>2020-21   | Actual<br>2021-22   | Budget<br>2022-23   | Budget<br>2023-24   |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>UNAPPR. BEGIN. FUND BALANCE</b> | \$18,029,082        | \$18,980,214        | \$25,424,017        | \$28,739,991        |
|                                    |                     |                     |                     |                     |
| REVENUES                           | Actual<br>2020-21   | Actual<br>2021-22   | Budget<br>2022-23   | Budget<br>2023-24   |
| Pinellas County Recycling Grt      | \$38,040            | \$38,362            | \$25,000            | \$35,000            |
| Hazard Mitigation Grant            | -                   | -                   | -                   | \$1,822,500         |
| Dept. of Env. Prot. Grant          | -                   | -                   | -                   | -                   |
| Assist. To Firefighters Grant      | -                   | 181,636             | -                   | -                   |
| FDOT State Grants                  | -                   | -                   | -                   | 3,000,000           |
| State Recreation Grant             | -                   | -                   | -                   | 13,500,000          |
| Comm Dev Block Grant               | 369,236             | -                   | 385,351             | 385,351             |
| Misc. grants – FL Emergency Mgmt   | -                   | 25,000              | -                   | -                   |
| SWFWMD Coop Grant                  | 3,014               | -                   | -                   | -                   |
| 1 Cent Infrastructure Sales Tax    | 5,675,447           | 6,750,738           | 4,200,000           | 6,000,000           |
| Parkland Dedication Fees           | 147,940             | 48,377              | 20,000              | 20,000              |
| Stormwater Fees                    | 300,000             | -                   | -                   | -                   |
| Interest Income                    | 37,136              | 83,200              | 35,000              | 35,000              |
| Interest Income - SBA              | 16                  | 94                  | -                   | -                   |
| Parkland Dedic-Int Income          | 188                 | (23)                | 500                 | 500                 |
| Interest - Fairlawn Park           | 494                 | (300)               | 3,300               | 3,300               |
| Gateway Interest Income            | 357                 | (292)               | 2,721               | -                   |
| Interest Income - FMIVT            | (6,369)             | (91,373)            | -                   | 100,000             |
| Incr/Decr Fair Value of Invest.    | (53,587)            | (1,305,876)         | -                   | -                   |
| Miscellaneous Revenues             | 40,686              | 34,568              | 20,000              | 20,000              |
| Refund Prior Year Expense          | -                   | (163,533)           | -                   | -                   |
| Private Sources - Donations        | 14,247              | -                   | -                   | 100,000             |
| Contractor Participation           | 150,000             | -                   | -                   | 37,500              |
| Wounded Warriors Project           | -                   | 21,920              | -                   | -                   |
| FDOT Participation                 | -                   | -                   | -                   | 315,560             |
| Pinellas County Participation      | 56,658              | 450,160             | -                   | -                   |
| Multimodal Impact Fees #10         | 362,454             | 338,865             | 10,000              | 10,000              |
| Multimodal Impact Fees #10A        | 127,845             | 11,145              | 2,500               | 2,500               |
| Multimodal Impact Fees #8          | 11,036              | 81,739              | 1,000               | 1,000               |
| Trans from General Fd              | 12,000              | -                   | -                   | -                   |
| Trans from Com Red Fd              | 1,927,454           | 2,357,766           | 3,744,599           | 6,221,609           |
| Proceeds from Debt-2022            | -                   | -                   | 3,000,000           | 15,000,000          |
| Interfund Loan-Water/Sewer Fd      | 1,448,357           | 1,589,378           | 1,730,000           | 8,130,000           |
| Interfund Loan-Stormwater Fd       | -                   | 312,190             | 775,000             | 1,605,000           |
| Transfer from 2022 CIR Bonds       | -                   | 5,000,000           | -                   | -                   |
| <b>TOTAL REVENUES</b>              | <b>\$10,662,649</b> | <b>\$15,763,741</b> | <b>\$13,954,971</b> | <b>\$56,344,820</b> |

## SCHEDULE N

### CAPITAL IMPROVEMENT FUND EXPENDITURES

| EXPENDITURES       | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| At Large           | \$792,924         | \$1,085,068       | \$1,735,730       | \$4,835,730       |
| Police             | -                 | 5,392             | 3,000,000         | 15,000,000        |
| Fire               | 2,492,295         | 2,709,971         | -                 | 274,960           |
| Stormwater         | 537,755           | 435,514           | 775,000           | 4,612,335         |
| Transportation     | 2,508,892         | 1,665,581         | 1,980,000         | 15,258,000        |
| Culture/Recreation | 1,033,295         | 759,427           | 1,256,267         | 23,777,709        |
| Water              | 99,960            | 127,394           | 610,000           | 5,010,000         |
| Sewer              | 1,348,396         | 1,461,984         | 1,105,000         | 3,105,000         |
| Reclaimed Water    | -                 | -                 | 15,000            | 15,000            |

## SCHEDULE O

### INSURANCE LOSS FUND REVENUES

|                                     | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>UNAPPR. BEGIN. FUND BALANCE</b>  | \$55,333          | \$135,042         | \$127,135         | \$344,693         |
|                                     |                   |                   |                   |                   |
| <b>REVENUES</b>                     | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
| <i>Interest Income</i>              | \$728             | \$2,662           | \$1,200           | \$1,200           |
| <i>Interest Income - SBA</i>        | -                 | 3                 | -                 | -                 |
| <i>Interest Income - FMIVT</i>      | (265)             | (2,978)           | -                 | -                 |
| <i>Incr/Decr Fair Value Inv.</i>    | (1,696)           | (34,523)          | -                 | -                 |
| <i>Sale of City Assets – Exempt</i> | -                 | 2,193             | -                 | -                 |
| <i>Gain/Loss Disposal of Assets</i> | 6,450             | 18                | -                 | -                 |
| <i>Insurance Claims</i>             | 73,710            | 74,711            | 10,000            | 50,000            |
| <i>Miscellaneous Revenue</i>        | -                 | -                 | -                 | -                 |
| <i>Taxable Sales</i>                | -                 | -                 | -                 | -                 |
| <i>Refund of Prior FY</i>           | -                 | -                 | -                 | -                 |
| <i>General Insurance Refund</i>     | 6,955             | 13,152            | 45,000            | 13,000            |
| <i>Claims Payable Rev. Adjust.</i>  | 40,000            | -                 | -                 | -                 |
| <i>Self-Insurance Premiums</i>      | 397,870           | 391,000           | 391,000           | 391,000           |
| <b>TOTAL REVENUES</b>               | <b>\$523,752</b>  | <b>\$446,238</b>  | <b>\$447,200</b>  | <b>\$455,200</b>  |

## SCHEDULE P

### INSURANCE LOSS FUND EXPENDITURES

|   | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                     |                   |                   |                   |                   |
| <i>Risk Management Expenses</i>         | \$444,043         | \$300,934         | \$229,642         | \$264,940         |
| <b>TOTAL EXPENDITURES</b>               | <b>\$444,043</b>  | <b>\$300,934</b>  | <b>\$229,642</b>  | <b>\$264,940</b>  |
|   |                   |                   |                   |                   |
|   | Actual<br>2020-21 | Actual<br>2021-22 | Budget<br>2022-23 | Budget<br>2023-24 |
| <b>TO/(FROM) UNAPPR. FUND BALANCE</b>   | -                 | (153,211)         | -                 | -                 |
| <b>UNRESTRICTED ENDING FUND BALANCE</b> | \$135,042         | \$127,135         | \$344,693         | \$534,953         |

## SCHEDULE S

### STORMWATER FUND REVENUES

|                                    | Actual<br>2020-21 | Budget<br>2021-22  | Budget<br>2022-23  | Budget<br>2023-24  |
|------------------------------------|-------------------|--------------------|--------------------|--------------------|
| <b>UNAPPR. BEGIN. FUND BALANCE</b> | \$-               | \$-                | \$1,106,277        | \$1,083,612        |
| <b>REVENUES</b>                    |                   |                    |                    |                    |
|                                    | Actual<br>2020-21 | Budget<br>2021-22  | Budget<br>2022-23  | Budget<br>2023-24  |
| Stormwater Fees Revenue            | \$-               | \$3,127,210        | \$3,617,214        | \$3,800,000        |
| Interest Income                    | -                 | 6,404              | -                  | -                  |
| Interest Income – State Board      | -                 | 6                  | -                  | -                  |
| Interest Income - FMIVT            | -                 | (7,163)            | -                  | -                  |
| Inc./Dec Fair Value Adjust         | -                 | (48,127)           | -                  | -                  |
| Transfer from General Fund         | -                 | -                  | -                  | -                  |
| <b>TOTAL REVENUES</b>              | <b>\$-</b>        | <b>\$3,078,330</b> | <b>\$3,617,214</b> | <b>\$3,800,000</b> |

## SCHEDULE T

### STORMWATER FUND EXPENSES

|                           | Actual<br>2020-21 | Budget<br>2021-22  | Budget<br>2022-23  | Budget<br>2023-24  |
|---------------------------|-------------------|--------------------|--------------------|--------------------|
| <b>EXPENSES</b>           |                   |                    |                    |                    |
| City at Large             | \$-               | \$9,044            | \$1,322,604        | \$1,308,010        |
| Stormwater                | -                 | 1,963,009          | 2,317,275          | 2,491,990          |
| <b>TOTAL EXPENDITURES</b> | <b>\$-</b>        | <b>\$1,972,053</b> | <b>\$3,639,879</b> | <b>\$3,800,000</b> |

|  | Actual<br>2020-21 | Budget<br>2021-22  | Budget<br>2022-23  | Budget<br>2023-24  |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>TO/(FROM) UNRESTRICTED NET ASSETS</b> | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>UNRESTRICTED ENDING NET ASSETS</b>    | <b>\$-</b>        | <b>\$1,106,277</b> | <b>\$1,083,612</b> | <b>\$1,083,612</b> |

This is the third fiscal year of the City's Stormwater fund. It is funded by recurring annual non ad valorem taxes.