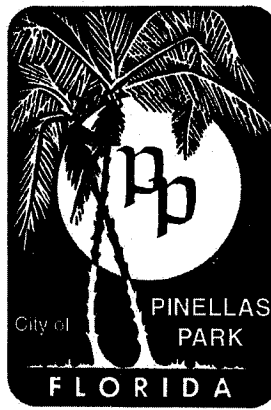


City of
PINELLAS PARK

5141 78TH AVE. • P.O. BOX 1100
PINELLAS PARK, FL 33780-1100



FLORIDA

PHONE • (727) 369-0700
FAX • (727) 544-7448

Please Respond To:

City Attorney's Office
Lauren C. Rubenstein
James W. Denhardt
2700 First Avenue North
St. Petersburg, Florida 33713
(727) 327-3400 - Telephone
(727) 323-0888 - Facsimile

August 11, 2022

Ms. Paulina Scott
Senior Staff Assistant
City of Pinellas Park
P. O. Box 1100
Pinellas Park, Florida 33780-1100

RE: City Document #22-215
Ordinance for Appropriations and Tax Levy - FY 2022-2023

Dear Ms. Scott:

Our office has received and reviewed the above-referenced Appropriations and Tax Levy Ordinance, and would approve of the same as to form and correctness.

Very truly yours,

Lauren C. Rubenstein
City Attorney

cc: Bart Diebold, City Manager
Diane M. Corna, MMC, City Clerk
Chief Michael Haworth, Asst. City Manager
Dan Katsiyannis, OMB Administrator

LCR/dh
22-215.08112022.LPS.Appropriations and Tax Levy Ord.wpd



ORDINANCE NO. XXXX

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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.

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, 2023, 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, 2023, (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 sixty nine million, three hundred eighty eight thousand, five hundred and fifty one dollars (\$69,388,551).

(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, 2023, the sum of thirty five million, one hundred forty seven thousand, and four hundred thirty dollars (\$35,147,430).

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, 2023, 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, an 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, 2023, the sum of seventeen million, six hundred twelve thousand, six hundred and eighty four dollars (17,612,684).

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, 2023 the sum of four million, four hundred seventy seven thousand, five hundred and twelve dollars (4,477,512).

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, 2023, the sum of nine million, five hundred eighty seven thousand, two hundred and seventy six dollars (\$9,587,276).

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, 2023, the sum of fifty five million, four hundred fifty four thousand, nine hundred and seventy one dollars (\$55,454,971).

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, 2023, the sum of four hundred forty seven thousand, two hundred dollars (447,200).

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, 2023, the sum of two hundred seventy nine thousand dollars (\$279,000).

SECTION X. STORMWATER FUND

There is hereby appropriate 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, 2023, the sum of three million, six hundred seventeen thousand, two hundred and fourteen dollars (\$3,617,214).

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 2022-2023 are to become automatic appropriations in the appropriate departmental accounts in the fiscal year ending September 30, 2023 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. 2022-2023 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, 2022.

FIRST READING THE _____ DAY OF _____, 2022.

PUBLISHED THE _____ DAY OF _____, 2022.

PUBLIC HEARINGS THE _____ DAYS OF _____, 2022.

PASSED THIS _____ DAY OF _____, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____ DAY OF _____, 2022.

Sandra L. Bradbury
MAYOR

ATTEST:

Diane Corna, MMC
CITY CLERK

SCHEDULE A

GENERAL FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$21,922,647	\$22,883,718	\$26,500,834	\$25,559,296
	Actual	Actual	Budget	Budget
REVENUES	2019-20	2020-21	2021-22	2022-23
Ad Valorem Taxes	\$20,138,568	\$21,852,739	\$23,509,596	\$26,916,312
Business Tax	751,361	716,074	745,000	800,000
Plan Reviews/Inspections	166,130	338,750	270,000	270,000
Zoning Advertising Fees	4,020	3,300	5,000	5,000
County Recording Fee	392	566	150	150
Building Permits	431,684	756,346	400,000	450,000
Floor Waivers	100	200	150	150
Technology & Enhancements	24,069	27,737	18,000	18,000
Sign Variance Fee	-	-	150	150
Plumbing Permits	39,472	46,073	35,000	35,000
Heating Permits	62,192	78,801	70,000	70,000
Electrical Permits	75,159	86,780	75,000	75,000
Gas Permits	1,075	5,862	4,100	4,100
Sign and Fence Permits	16,964	5,121	23,000	5,000
Public Works Permits	53,722	56,146	45,000	45,000
Land Permits	6,815	4,727	8,000	8,000
Fire Permits	44,335	58,543	44,335	30,000
Fire & Life Safety Review	72,807	126,645	70,000	70,000
Medical District Fees	378	36	200	200
CDBG/HUD Administrative	32,021	-	57,000	-
Bulletproof Vest Ptnr Grant	11,534	4,643	-	-
Pedestrian Safety Grant	-	23,829	-	-
PC Recycling Grant	8,850	-	-	-
Justice Grant	34,310	64,401	-	-
Federal Disaster Relief	1,446,844	934,253	191,234	-
Health Initiative Grant	86,291	55,386	-	-
State Disaster Relief	52,854	-	-	-
Miscellaneous Grants	14,539	16,545	-	-
1972 State Rev Sharing	1,302,879	1,724,573	1,500,000	1,800,000
Beverage Licenses	25,858	32,364	29,500	29,500
Mobile Home Licenses	23,426	22,060	23,500	23,500
1982 Sales Tax	3,329,705	3,906,793	3,400,000	3,900,000
Gasoline Tax Refund	41,177	39,821	41,400	41,400
1987 Local Option Gas Tax	636,546	662,881	625,000	625,000
County Library	384,462	401,619	421,699	473,358
County EMS/First	36,756	39,667	-	-
County EMS - Citywide	2,389,442	2,519,381	2,620,156	2,586,983
Fire Incentive Pay	25,724	24,993	25,000	25,000
Zoning Fees	12,968	19,189	13,500	13,500
Convenience Fee	-	13,444	-	10,000
Property Searches	34,100	39,450	34,000	33,500
Vacant Property Registrations	37,800	23,150	35,000	15,000
Fire District Charges	778,411	778,577	800,000	810,000
EMS Charges	1,592,962	1,679,587	1,700,000	1,700,000
Fire Protect - Waste Recov	40,000	40,000	40,000	40,000
Kenneth City - Fire Services	285,675	294,968	297,000	306,795
School Resource	185,686	193,266	239,100	194,100
Contractual Services - Police	441,520	347,047	335,000	400,000
Contractual Services - Fire	2,941	-	3,000	3,000
Retirement Services	92,411	93,924	95,000	95,000
Agreement - Kenneth City	84,275	87,647	86,855	-
Refuse Collection	6,276,018	6,737,966	6,464,299	7,010,000
Refuse Fuel Surcharge	537,778	566,114	595,680	675,000

SCHEDULE A

GENERAL FUND REVENUES

REVENUES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Refuse Billing	716,142	764,891	718,000	778,000
Land Clearing Principal	6,277	17,045	6,300	6,300
Property Improvements	9,976	5,161	2,500	2,500
Code Enforcement Liens	80,958	88,880	55,000	55,000
Library Fees	18,577	17,955	13,500	13,500
Recreation Fees	43,558	17,942	146,000	15,000
Recreation Fees - Taxable	12,673	16,372	13,000	13,000
Special Rec Fees - Forbes	8,886	79,158	30,250	95,000
Special Rec Fees - Broderick	30,505	44,760	16,200	65,000
Special Rec Fees - Skyview	1,804	2,735	1,800	6,200
Special Rec Fees - Sr. Center	7,724	8,268	12,000	12,000
Special Rec Fees - Youth Park	2,554	9,046	6,700	8,500
Swimming Pool - Taxable	7,340	13,805	9,000	9,000
Swimming Pool - Exempt	5,282	21,961	12,500	12,500
CPR Class Fee	-	-	2,000	2,000
Stormwater Fees	985,801	1,004,465	-	-
Court Fines	162,153	182,189	194,000	190,000
Pinellas Park Police Training	9,300	10,271	12,000	12,000
Interest Income	242,942	74,862	210,000	210,000
Interest Income - SBA	249	31	-	-
Interest Income - FMIVT	121,402	(11,877)	5,000	5,000
License Agreement	63,362	64,907	63,500	63,500
Staff Charges	2,305	5,235	3,800	3,800
Rent Income	22,535	44,507	30,000	30,000
Rental Income Non-Taxable	19,087	13,530	20,000	20,000
Rent-Bandshell - Tax	1,840	1,757	1,800	1,800
Rent-Bandshell - Non-Tax	3,912	11,046	5,000	15,000
Rent - School Property	120,841	111,926	126,463	-
Park Station Rent - Taxable	4,267	8,084	5,000	5,000
Library Copy Machines	14,375	18,931	15,000	15,000
Auditorium Maint. Fee Tax	2,100	-	4,500	4,500
Auditorium Maint. Non-Tax	1,600	588	2,000	2,000
Performing Arts - Taxable	3,165	1,801	3,318	3,318
Performing Arts - Non-Taxable	81,445	3,518	157,835	157,835
Performing Art Center-Concess	2,714	-	6,935	6,935
Recreation Center Tax	8,052	17,015	8,000	8,000
Recreation Center Non-Tax	793	2,515	220	220
Equestrian Arena Rent-Taxable	-	-	-	-
Equestrian Non-Tax	-	-	-	-
Community Garden Rent	1,336	1,380	1,336	1,336
Park Pavilion	(200)	(40)	100	100
Ball Field/Park - Tax	12,960	30,216	13,000	20,000
Ball Field Rental - Non-Tax	7,418	22,227	5,000	10,000
Int/Dec Fair Value Invest.	29,053	(93,284)	25,000	25,000
Sale of City Assets - Tax	2,927	1,168	9,971	9,971
Sale of City Assets - Exempt	3,830	10,556	5,312	5,312
Sale of Scrap	4,646	4,293	6,091	6,091
Miscellaneous Revenue	13,063	100,103	13,000	13,000
False Alarms/Police	11,675	17,775	12,000	12,000
False Alarms/Fire	750	2,150	1,500	1,500
Taxable Sales	4,462	4,401	2,500	2,500
Library Taxable Sales	4,685	3,294	8,000	8,000
Non-Taxable Sales	6,077	4,987	6,000	6,000
Misc. Rebates	154	164	154	154
Crash Report Rebates	9,060	7,402	9,060	9,060
Discounts Earned	76	38	100	100
Surcharge	2,864	2,469	3,200	3,200

SCHEDULE A

GENERAL FUND REVENUES

REVENUES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Refund Prior Year Expense	(90,005)	192,869	5,000	5,000
Donations - Private Source	27,292	17,754	20,000	20,000
Auditorium Cleaning Chg	4,012	1,547	4,000	4,000
Audtm Set Up/Down	250	250	250	250
Perform. Arts Cleaning Charge	(900)	-	750	750
Perform. Arts Cleaning Non-Tax	5,630	2,033	5,000	5,000
Gen Fd Svc Chg to W/S Fd	1,795,000	1,800,000	1,800,000	1,800,000
Pymt in Lieu of Prop Tax	587,834	592,000	600,000	625,039
Trans from Redev. District	942,949	1,052,704	1,126,740	337,451
Trans from Pub Imp Rev.	14,780,000	14,547,631	14,747,631	14,997,631
Trans from Cap. Eq. Rep. Fd.	916	221,069	-	-
TOTAL REVENUES	\$63,169,316	\$66,772,420	\$65,345,420	\$69,388,551

SCHEDULE B

GENERAL FUND EXPENDITURES

EXPENDITURES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
City Council	\$429,074	\$463,267	\$526,051	\$542,582
City Clerk	740,594	728,354	886,667	841,724
Legal	429,866	345,802	497,000	497,000
City Manager	579,224	437,351	398,473	420,799
Human Resources Admin.	268,073	319,413	362,409	314,098
Staffing & Benefits	556,257	592,252	644,476	653,141
Retirement Services	187,849	201,995	214,373	232,577
Planning & Development Svcs.	1,256,423	1,323,501	1,584,518	1,450,449
Purchasing	758,277	771,411	806,371	818,836
At Large	4,380,200	3,489,084	3,969,248	4,420,597
Police	16,763,309	17,330,927	19,101,470	20,066,198
Fire	7,969,369	8,565,329	9,311,261	10,000,464
EMS	4,058,776	4,126,933	4,189,267	4,821,894
Building Development	1,622,786	1,656,105	1,724,858	1,772,235
Refuse Collection	6,876,705	7,352,341	7,059,979	7,685,000
Public Works Admin.	395,789	425,288	445,569	422,752
Transportation	5,079,899	5,146,897	3,145,250	3,259,016
Leisure Services Admin	634,171	632,238	762,418	659,519
Library	2,107,863	2,109,906	2,290,377	2,256,210
Parks	1,439,147	1,551,057	1,566,924	1,637,994
Recreation	2,339,737	2,362,632	2,709,384	3,113,301
Communications & Marketing	1,326,856	1,188,876	1,738,697	862,251
Special Events	373,730	266,460	507,272	717,164
Construction Services	562,231	592,281	612,691	673,104
Community Development Adm.	256,703	288,896	311,622	446,079
Neighborhood Services	815,337	834,057	920,333	962,673
TOTAL EXPENDITURES	\$62,208,245	\$63,102,653	\$66,286,958	\$69,547,657

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNAPPR. FUND BAL.	-	(52,651)	-	-
UNAPPR. ENDING FUND BALANCE	\$22,883,718	\$26,500,834	\$25,559,296	\$25,400,190

*Note that we are estimating a loss of \$2.5 million as a result of the Pandemic. This is an anticipated reduction of the half cent tax and state Revenue sharing.

SCHEDULE C

WATER AND SEWER FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. NET ASSETS	\$14,342,146	\$15,616,014	\$15,472,290	\$21,037,648
REVENUES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Recycling Grant	\$-	\$-	\$-	\$-
Federal Disaster Relief	-	-	4,800,000	-
Convenience Fees	51,615	140,141	125,000	135,000
Pin Cnty Interbilling	8,679	13,746	8,700	8,700
Sale of Water	12,667,540	12,773,862	12,900,000	13,100,000
Penalties	360,614	641,926	500,000	500,000
Water Connection Charges	32,825	17,746	20,000	20,000
Misc. Water Charges	134,410	155,650	134,000	134,000
Sewer Service Charges	17,210,611	18,404,252	18,500,000	19,500,000
Sewer Connection Charges	87,950	40,030	50,000	50,000
Sale of Reclaimed Water	879,974	914,971	960,000	960,000
Reclaim Water Conn Chges	11,075	20,288	11,000	11,000
Interest Income	119,136	46,374	75,000	55,000
Interest Income - SBA	130	18	-	-
Interest Income - FMIVT	-	(6,009)	-	-
Int/Dec Fair Value Adjust.	19,585	(73,380)	-	-
Sale of City Assets - Taxable	285	-	350	350
Sale of City Assets - Exempt	-	4,106	500	500
Gain/Loss Asset Dispositions	285	4,106	2,000	2,000
Miscellaneous Revenue	4,640	2,812	5,100	5,100
Taxable Sales	-	-	555	555
Refund of Prior FY Exp	(8,509)	1,718	225	225
Finance Svc Chg to Gen	665,000	684,950	665,000	665,000
TOTAL REVENUES	\$32,245,845	\$33,787,307	\$38,757,430	\$35,147,430

SCHEDULE D

WATER AND SEWER FUND EXPENSES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENSES				
Finance	\$2,908,052	\$2,841,817	\$3,213,582	\$3,408,096
Office Manage/Budget	376,935	372,439	415,805	524,740
City At Large	5,909,951	6,530,991	6,033,249	7,275,170
Water	9,327,628	9,433,167	9,745,318	9,882,088
Reclaimed Water	732,447	823,535	853,567	936,709
Sewer	11,716,964	13,628,583	12,930,551	14,793,294
TOTAL EXPENDITURES	\$30,971,977	\$33,630,532	\$33,192,072	\$36,820,097
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNRESTRICTED NET ASSETS	-	(300,499)	-	-
UNRESTRICTED ENDING NET ASSETS	\$15,616,014	\$15,472,290	\$21,037,648	\$19,364,981

SCHEDULE E

CONFISCATED PROPERTY FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$235,608	\$239,700	\$235,152	\$236,652
REVENUES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Confiscated Property	\$14,163	\$2,000	\$10,000	\$10,000
Fed Proceeds-Conf.Pro	43,151	23,760	30,000	30,000
Interest Income	1,496	793	1,000	1,000
Interest Income - SBA	2	-	-	-
Interest Income - FMIVT	769	(130)	-	-
Inc/Decr Fair Value Inv.	274	(1,170)	-	-
TOTAL REVENUES	\$59,855	\$25,253	\$41,000	\$41,000

SCHEDULE F

CONFISCATED PROPERTY FUND EXPENDITURES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
Operating Supplies	\$2,604	\$-	\$20,000	\$20,000
Travel and Training	13,055	10,500	9,500	9,500
Operating Equipment	40,104	19,301	10,000	10,000
TOTAL EXPENDITURES	\$55,763	\$29,801	\$39,500	\$39,500

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNRESTRICTED NET ASSETS	-	-	-	-
UNRESTRICTED ENDING NET ASSETS	\$239,700	\$235,152	\$236,652	\$238,152

SCHEDULE G

PUBLIC IMPROVEMENT REVENUE FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$115,053	\$299,214	\$599,600	\$599,600
REVENUES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Electric Franchise Fee	\$4,959,078	\$4,977,070	\$5,050,000	\$5,050,000
Natural Gas Franchise Fee	64,541	73,833	75,000	73,000
Electric Utility Tax	6,398,133	6,500,662	6,450,000	6,550,000
Communication Svcs. Tax	1,603,149	1,525,454	1,600,000	1,525,000
Water Utility Tax	1,199,902	1,231,618	1,200,000	1,200,000
Natural Gas Utility Tax	45,000	34,270	50,000	45,000
Bottle Gas Utility Tax	106,895	117,833	108,691	108,691
1972 State Rev Sharing	517,226	387,226	387,226	387,226
1 Cent Infrastructure Sls Tx	1,001,150	1,002,650	996,755	2,673,767
TOTAL REVENUES	\$15,895,074	\$15,850,616	\$15,917,672	\$17,612,684

SCHEDULE H

PUBLIC IMPROVEMENT REVENUE FUND EXPENDITURES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
Transfer to General Fund	\$14,780,000	\$14,547,631	\$14,747,631	\$14,997,631
Bad Debt Write-Offs	3,248	4,949	3,500	3,500
Bond Principal – 03 PIR	-	-	-	445,000
Bond Principal	925,000	942,000	961,000	982,000
Bond Interest -03 PIR	-	-	-	1,227,800
Bond Interest -14 PIR	75,150	55,650	35,755	15,467
TOTAL EXPENDITURES	\$15,783,398	\$15,550,230	\$15,747,886	\$17,671,398

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNAPPR. FUND BALANCE	72,485	-	(169,786)	(300,000)
UNRESTRICTED ENDING FUND BALANCE	\$299,214	\$599,600	\$599,600	\$240,886

SCHEDULE I

COMMUNITY REDEVELOPMENT FUND BALANCE

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$50,247	\$50,247	\$175,403	\$125,156
	Actual	Actual	Budget	Budget
REVENUES	2019-20	2020-21	2021-22	2022-23
Contrib - Pinellas County	\$1,636,743	\$1,681,917	\$1,832,228	\$1,951,323
Interest Income	(424)	3,610	-	-
Rental Income	40,155	56,507	40,000	40,000
Rental Income-Non-Taxable	5,400	12,000	5,400	5,400
INC/DEC Fair Value	2,417	(6,895)	-	-
Miscellaneous Revenue	33,834	40,578	25	25
Donations Fr Priv	560	840	-	-
Trans from General Fund	1,669,027	1,716,073	1,870,122	2,480,764
TOTAL REVENUES	\$3,387,712	\$3,504,630	\$3,747,775	\$4,477,512

SCHEDULE J

COMMUNITY REDEVELOPMENT FUND EXPENDITURES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
Full Time Salaries	\$110,445	\$132,551	\$144,106	\$120,079
Overtime	-	1,107	1,500	1,500
City Attorney	62,900	55,200	35,000	60,000
Auto Allowance	-	-	-	-
Social Security	7,871	9,307	11,139	9,301
Group Insurance	30,046	42,755	49,380	31,304
Pension	18,239	17,709	18,550	12,279
Workers Compensation	114	141	141	115
Office Supplies	-	689	500	500
Operating Supplies	7,432	3,909	5,000	5,000
Programming	5,877	16,149	12,500	24,000
Building Internal Services	36,991	13,075	40,690	13,467
Appraisal Services	3,900	14,185	6,000	10,000
Audit Services	4,300	15,000	15,000	15,000
Data Processing	-	-	3,638	3,711
Property Taxes	28,815	19,206	22,000	22,000
Memberships	1,295	1,295	2,500	2,500
Travel & Training	4,155	4,013	6,500	6,500
Mileage Reimbursement	-	11	400	400
Telephone	617	683	666	738
Wireless Services	559	546	604	562
Water	6,968	8,200	7,734	8,453
Electricity	11,027	12,731	11,578	14,122
General Insurance	17,409	22,162	22,841	22,841
Equipment Rental	1,747	1,971	1,000	1,000
Advertising	8,136	6,721	10,000	10,000
Transfer to CIP Fund	2,075,920	1,927,454	2,092,136	3,744,599
Transfer for Police/CRA Sal.	942,949	1,052,704	1,126,740	337,451
Contingency	-	-	150,179	125,246
TOTAL REVENUES	\$3,387,712	\$3,379,474	\$3,798,022	\$4,602,668
	Actual	Actual	Budget	Budget
	2019-20	2020-21	2021-22	2022-23
TO/(FROM) UNAPPR. FUND BAL.	-	-	-	-
UNRESTRICTED ENDING FUND BAL.	\$50,247	\$175,403	\$125,156	(\$-)

SCHEDULE K

CAPITAL EQUIPMENT REPLACEMENT FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$9,679,665	\$8,997,059	\$9,437,200	\$10,870,867
	Actual	Actual	Budget	Budget
REVENUES	2019-20	2020-21	2021-22	2022-23
<i>Interest Income</i>	\$74,535	\$23,036	\$67,000	\$60,000
<i>Interest Income - SBA</i>	84	10	-	-
<i>Interest Income - FMIVT</i>	36,910	(3,683)	-	-
<i>Incr/Decr. Fair Value - Inv.</i>	11,242	(33,434)	-	-
<i>Sale of City Assets - Tax</i>	4,632	3,839	4,700	4,700
<i>Sale of City Assets - Exempt</i>	279,958	172,676	150,000	100,000
<i>Gain/Loss Asset Disposit</i>	233,438	174,970	150,000	125,000
<i>Miscellaneous Revenue</i>	20,839	-	10,000	10,000
<i>Refund of Prior Year Expen.</i>	290	475	-	-
<i>Pinellas County Participation</i>	-	-	-	250,000
<i>Contrib. General Fund (Tech)</i>	-	24,506	15,000	15,000
<i>Contrib. Cap. Impr. Fund</i>	155,000	898,000	1,069,607	162,000
<i>Contr. Water/Sewer Fund</i>	-	-	-	-
<i>Contrib. from Municipality</i>	-	-	-	-
<i>Equipment Rental Charge</i>	1,918,778	2,039,816	2,291,340	2,291,340
<i>Fuel Surcharge</i>	50,263	51,520	50,000	50,000
<i>Fleet Service Charges</i>	1,087,296	1,065,832	1,161,526	1,164,896
<i>Facilities Mgmt. Charges</i>	1,356,870	1,368,255	1,502,414	1,564,755
<i>Information Technology Chgs.</i>	2,959,512	3,475,281	3,592,618	3,789,585
TOTAL REVENUES	\$8,189,647	\$9,261,099	\$10,064,205	\$9,587,276

SCHEDULE L

CAPITAL EQUIPMENT REPLACEMENT FUND EXPENDITURES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
<i>Facilities & Project Mgmt.</i>	\$1,362,725	\$1,318,059	\$1,502,414	\$1,587,586
<i>Fleet Maintenance</i>	1,111,456	1,017,622	1,161,526	1,184,294
<i>Information Technology</i>	3,473,776	3,699,143	3,592,618	3,841,484
<i>City at Large</i>	2,415,890	2,750,114	2,410,000	2,410,000
TOTAL EXPENDITURES	\$8,363,847	\$8,784,938	\$8,666,558	\$9,023,364
	Actual	Actual	Budget	Budget
	2019-20	2020-21	2021-22	2022-23
TO/(FROM) UNAPPR. FUND BALANCE	508,406	-	-	-
UNRESTRICTED ENDING FUND BALANCE	\$8,997,059	\$9,473,220	\$10,870,867	\$11,434,779

*Note: FY 2022-23 Capital Equipment purchases total \$839,339 and Fleet purchases \$2,421,500.

SCHEDULE M

CAPITAL IMPROVEMENT FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$14,093,083	\$18,029,082	\$18,980,214	\$16,517,062
REVENUES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
Pinellas County Recycling Grt	\$29,442	\$38,040	\$25,000	\$25,000
Dept. of Env. Prot. Grant	-	-	-	13,500,000
FDOT State Grants	129,793	369,236	320,156	385,351
Comm Dev Block Grant	-	3,014	-	-
1 Cent Infrastructure Sls Tax	4,523,995	5,675,447	4,300,000	4,200,000
Parkland Dedication Fees	60,354	147,940	20,000	20,000
Stormwater Fees	300,000	300,000	-	-
Interest Income	102,770	37,136	103,000	35,000
Interest Income - SBA	106	16	-	-
Parkland Dedic-Int Income	682	188	500	500
Interest - Fairlawn Park	3,351	494	3,300	3,300
Gateway Interest Income	2,721	357	2,721	2,721
Interest Income - FMIVT	48,067	(6,369)	-	-
Incr/Decr Fair Value of Invest.	17,071	(53,587)	-	-
Miscellaneous Revenues	35,470	40,686	20,000	20,000
Private Sources - Donations	1,010,970	14,247	-	-
Contractor Participation	-	150,000	-	-
Wounded Warriors Project	-	-	59,000	-
Pinellas County Participation	-	56,658	-	-
Multimodal Impact Fees #10	393,161	362,454	10,000	10,000
Multimodal Impact Fees #10A	7,449	127,845	2,500	2,500
Multimodal Impact Fees #8	43,650	11,036	1,000	1,000
Trans from General Fd	750,000	12,000	-	-
Trans from Com Red Fd	2,075,920	1,927,454	2,092,136	3,744,599
Proceeds from Debt-2022	-	-	5,000,000	25,000,000
Interfund Loan-Water/Sewer Fd	1,779,914	1,448,357	5,680,000	7,730,000
Interfund Loan-Stormwater Fd	-	-	325,000	775,000
TOTAL REVENUES	\$11,314,886	\$10,662,649	\$17,964,313	\$55,454,971

SCHEDULE N

CAPITAL IMPROVEMENT FUND EXPENDITURES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
At Large	\$894,421	\$792,924	\$1,315,730	\$1,735,730
Police	62,099	-	3,000,000	25,000,000
Fire	568,755	2,492,295	2,823,000	-
Stormwater	571,956	537,755	1,055,000	775,000
Transportation	2,293,808	2,508,892	1,902,100	1,980,000
Cult/Recr	1,052,934	1,033,295	3,582,028	22,140,976
Water	187,000	99,960	560,000	610,000
Sewer	1,577,914	1,348,396	5,105,000	7,105,000
Recl. Water	15,000	-	15,000	15,000
Transfer to Capit. Eq. Fd.	155,000	898,000	1,069,607	162,000
TOTAL EXPENDITURES	\$7,378,887	\$9,711,517	\$20,427,465	\$59,523,706
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNAPPR. FUND BAL.	-	-	-	-
UNRESTRICTED ENDING FUND BAL.	\$18,029,082	\$18,980,214	\$16,517,062	\$12,448,327

SCHEDULE O

INSURANCE LOSS FUND REVENUES

	Actual 2019-20	Actual 2021-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$34,955	\$55,333	\$135,042	\$340,913
	Actual 2019-20	Actual 2021-21	Budget 2021-22	Budget 2022-23
REVENUES				
Interest Income	\$2,991	\$728	\$1,200	\$1,200
Interest Income - SBA	4	-	-	-
Interest Income - FMIVT	1,518	(265)	-	-
Incr/Decr Fair Value Inv.	580	(1,696)	-	-
Gain/Loss Disposal of Assets	-	6,450	-	-
Insurance Claims	59,014	73,710	10,000	10,000
Misc Revenue	17,020	-	-	-
Taxable Sales	-	-	-	-
Refund of Prior FY	-	-	-	-
General Insurance Refund	-	6,955	45,000	45,000
Claims Payable Rev. Adjust.	-	40,000	-	-
Self-Insurance Premiums	391,000	397,870	391,000	391,000
TOTAL REVENUES	\$472,127	\$523,752	\$447,200	\$447,200

SCHEDULE P

INSURANCE LOSS FUND EXPENDITURES

	Actual 2019-20	Actual 2021-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
Risk Management Expenses	\$451,749	\$444,043	\$241,329	\$229,642
TOTAL EXPENDITURES	\$451,749	\$444,043	\$241,329	\$229,642
	Actual 2019-20	Actual 2021-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNAPPR. FUND BALANCE	-	-	-	-
UNRESTRICTED ENDING FUND BALANCE	\$55,333	\$135,042	\$340,913	\$558,471

SCHEDULE Q

WORKERS' COMPENSATION LOSS FUND REVENUES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$746,553	\$821,870	\$635,045	\$614,045
	Actual	Actual	Budget	Budget
REVENUES	2019-20	2020-21	2021-22	2022-23
<i>Interest Income</i>	\$7,422	\$2,251	\$5,000	\$5,000
<i>Interest Income - SBA</i>	8	1	-	-
<i>Interest Income - FMIVT</i>	3,634	(404)	-	-
<i>Incr/Decr Fair Value Adjust.</i>	1,251	(3,229)	-	-
<i>Claims Payable Rev. Adj.</i>	-	-	-	-
<i>Self Insurance Premiums</i>	274,000	-	274,000	274,000
TOTAL REVENUES	\$286,315	\$(1,381)	\$279,000	\$279,000

SCHEDULE R

WORKERS' COMPENSATION LOSS FUND EXPENDITURES

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-23
EXPENDITURES				
<i>Expenditures</i>	\$210,998	\$185,444	\$300,000	\$300,000
TOTAL EXPENDITURES	\$210,998	\$185,444	\$300,000	\$300,000
	Actual	Actual	Budget	Budget
	2019-20	2020-21	2021-22	2022-23
TO/(FROM) UNAPPR. FUND BALANCE	-	-	-	-
UNRESTRICTED ENDING FUND BALANCE	\$821,870	\$635,045	\$614,045	\$593,045

SCHEDULE S

STORMWATER FUND REVENUES

	Actual 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23
UNAPPR. BEGIN. FUND BALANCE	\$-	\$-	\$-	\$22,665
REVENUES	Actual 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23
<i>Stormwater Fees Revenue</i>	\$-	\$-	\$2,135,667	\$3,617,214
<i>Interest Income</i>	-	-	-	-
<i>Interest Income – State Board</i>	-	-	-	-
<i>Interest Income - FMIVT</i>	-	-	-	-
<i>Inc./Dec Fair Value Adjust</i>	-	-	-	-
<i>Transfer from General Fund</i>	-	-	-	-
TOTAL REVENUES	\$-	\$-	\$2,135,667	\$3,617,214

SCHEDULE T

STORMWATER FUND EXPENSES

	Actual 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23
EXPENSES				
<i>City at Large</i>	\$-	\$-	\$-	\$1,322,604
<i>Stormwater</i>	\$-	\$-	\$2,113,002	\$2,317,275
TOTAL EXPENDITURES	\$-	\$-	\$2,113,002	\$3,639,879

	Actual 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23
TO/(FROM) UNRESTRICTED NET ASSETS	-	-	-	-
UNRESTRICTED ENDING NET ASSETS	\$-	\$-	\$22,665	\$-

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