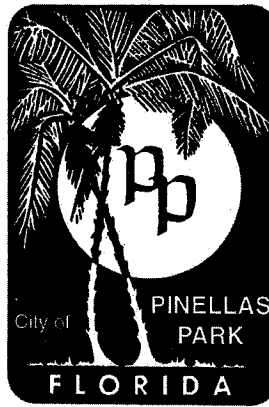


City of

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:

James W. Denhardt, City Attorney
Lauren Christ Rubenstein, Assistant City Attorney
Denhardt and Rubenstein, Attorneys at Law
2700 First Avenue North
St. Petersburg, Florida 33713
(727) 327-3400 - Telephone
(727) 323-0888 - Facsimile

August 25, 2021

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

RE: City Document #21-234
Appropriations and Tax Levy Ordinance for Fiscal Year 2021-2022

Dear Ms. Scott:

We have received and reviewed the above-referenced Appropriations and Tax Levy Ordinance and would approve of said Ordinance as to form and correctness.

Very truly yours,

James W. Denhardt
City Attorney

cc: Doug Lewis, City Manager
Diane M. Corna, MMC, City Clerk
Bart Diebold, Assistant City Manager
Lisa Hendrickson, Assistant City Manager
Dan Katsiyiannis, OMB Administrator

JWD/dh

21-234.08252021.LPS.Appropriations and Tax Levy Ord.wpd



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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, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2022, from revenues accruing to the City from the collection of real and personal property taxes (the millage of said taxes being set at 5.4900 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, 2022, (the millage of real and personal property taxes being set at 5.4900 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 five million, seven hundred seventy nine thousand, six hundred and eighty six dollars (\$65,779,686).

(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, 2022, the sum of thirty three million, one hundred ninety two thousand, and seventy two dollars (\$33,192,072).

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, 2022, the sum of thirty-nine thousand, five hundred dollars (\$39,500).

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, 2022, the sum of fifteen million, seven hundred and forty seven thousand, eight hundred and eighty six dollars (\$15,747,886).

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, 2022 the sum of three million, seven hundred ninety eight thousand, and twenty two dollars (3,798,022).

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, 2022, the sum of eight million, six hundred sixty six thousand, five hundred and fifty eight dollars (\$8,666,558).

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, 2022, the sum of twenty million, four hundred twenty seven thousand, four hundred and sixty five dollars (\$20,427,465).

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, 2022, the sum of two hundred forty one thousand, three hundred and twenty nine dollars (241,329).

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, 2022, the sum of three hundred thousand dollars (\$300,000).

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, 2022, the sum of two million, one hundred thirteen thousand, and two dollars (\$2,113,002).

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 2021-2022 are to become automatic appropriations in the appropriate departmental accounts in the fiscal year ending September 30, 2022 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. 2021-2022 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, 2021.

FIRST READING THE _____ DAY OF _____, 2021.

PUBLISHED THE _____ DAY OF _____, 2021.

PUBLIC HEARINGS THE _____ DAYS OF _____, 2021.

PASSED THIS _____ DAY OF _____, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____ DAY OF _____, 2021.

Sandra L. Bradbury
MAYOR

ATTEST:

Diane Corna, MMC
CITY CLERK

**SCHEDULE A
GENERAL FUND REVENUES**

Fund 001	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
UNAPPR. BEGIN. FUND BALANCE	\$ 19,832,369	\$ 21,922,647	\$ 23,257,448	\$ 19,507,000
REVENUES:				
311100 Ad Valorem Taxes	\$ 18,486,029	\$ 20,138,568	\$ 21,427,013	\$ 23,509,596
321109 Business Tax	742,499	751,361	745,000	745,000
321315 Plan Reviews/Inspections	314,556	166,130	250,000	270,000
321323 Zoning Advertising Fees	6,060	4,020	6,000	5,000
321331 County Recording Fee	44	392	500	150
322107 Building Permits	587,213	431,684	350,000	400,000
322115 Floor Waivers	400	100	150	150
322123 Technology & Enhancements	25,556	24,069	18,000	18,000
322131 Sign Variance Fee	200	-	150	150
322206 Plumbing Permits	54,559	39,472	35,000	35,000
322305 Heating Permits	97,399	62,192	70,000	70,000
322404 Electrical Permits	100,787	75,159	70,000	75,000
322503 Gas Permits	5,943	1,075	4,100	4,100
322602 Sign and Fence Permits	25,804	16,964	23,000	23,000
322701 Public Works Permits	53,139	53,722	40,000	45,000
322909 Land Permits	9,040	6,815	8,000	8,000
323006 Fire Permits	67,810	44,335	11,000	44,335
323014 Fire & Life Safety Review	119,884	72,807	60,000	70,000
323303 Medical District Fees	1,025	378	100	200
331108 CDBG/HUD Administrative	-	32,021	57,000	57,000
331249 Bulletproof Vest Ptnr Grant	13,374	11,534	-	-
331298 Pedestrian Safety Grant	-	-	-	-
331538 PC Recycling Grant	-	8,850	-	-
331546 Justice Grant	-	34,310	-	-
331702 Federal Disaster Relief	535,633	1,446,844	-	191,234
337215 Health Initiative Grant	45,145	86,291	115,442	-
337600 State Diaster Relief	215,235	52,854	-	-
339127 Miscellaneous Grants	3,500	14,539	-	-
342105 1972 State Rev Sharing	1,586,947	1,302,879	1,000,000	1,500,000
342303 Beverage Licenses	27,275	25,858	29,500	29,500
342402 Mobile Home Licenses	23,988	23,426	23,500	23,500
342709 1982 Sales Tax	3,500,083	3,329,705	2,300,000	3,400,000
343103 Gasoline Tax Refund	40,431	41,177	40,000	41,400
343301 1987 Local Option Gas Tax	703,129	636,546	575,000	625,000
343707 County Library	356,553	384,462	382,840	421,699
345304 County EMS/First	34,127	36,756	-	-
345306 County EMS - Citywide	2,237,882	2,389,442	2,577,750	2,620,156
345512 Fire Incentive Pay	24,753	25,724	23,000	25,000
351106 Zoning Fees	16,733	12,968	15,000	13,500
351205 Property Searches	36,175	34,100	30,000	34,000
351213 Vacant Property Registrations	33,025	37,800	33,025	35,000
352104 Fire District Charges	760,606	778,411	800,000	800,000
352203 EMS Charges	1,491,922	1,592,962	1,636,000	1,700,000
352302 Fire Protect - Waste Recov	40,000	40,000	40,000	40,000
352310 Kenneth City - Fire Services	271,557	285,675	279,000	297,000
352401 School Resource	234,957	185,686	235,000	239,100
352419 Contractual Services - Police	329,443	441,520	335,000	335,000
352427 Contractual Services - Fire	7,251	2,941	3,500	3,000
352435 Retirement Services	102,222	92,411	102,222	95,000
352500 Agreement - Kenneth City	81,034	84,275	82,000	86,855
355107 Refuse Collection	6,006,011	6,276,018	6,400,000	6,464,299
355115 Refuse Fuel Surcharge	595,680	537,778	400,000	595,680
355206 Refuse Billing	693,216	716,142	694,000	718,000
356105 Land Clearing Principal	28,609	6,277	15,000	6,300
356204 Land Clearing Interest	13,029	-	-	-
356303 Property Improvements	-	9,976	-	2,500
356402 Code Enforcement Liens	54,552	80,958	54,552	55,000
357103 Library Fees	30,473	18,577	30,400	13,500
357202 Recreation Fees	147,667	43,558	146,000	146,000
357228 Rec Fees - Children's Fest	-	-	250	-
357251 Recreation Fees - Taxable	29,437	12,673	29,000	13,000

**SCHEDULE A
GENERAL FUND REVENUES (CONT'D)**

Fund 001	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
357269	Special Rec Fees - Forbes	30,249	8,886	30,250
357277	Special Rec Fees - Broderick	16,244	30,505	16,200
357285	Special Rec Fees - Skyview	1,827	1,804	1,800
357293	Special Rec Fees - Sr. Center	12,171	7,724	12,171
357295	Special Rec Fees - Youth Park	6,724	2,554	6,700
357301	Swimming Pool - Taxable	9,148	7,340	9,148
357400	Swimming Pool - Exempt	16,547	5,282	16,500
357608	CPR Class Fee	2,070	-	2,000
358101	Stormwater Fees	733,710	985,801	900,000
361105	Court Fines	194,402	162,153	194,000
361204	Pinellas Park Police Training	12,916	9,300	12,000
371104	Interest Income	391,842	242,942	250,000
371203	Interest Income - SBA	500	249	-
371500	Interest Income - FMIVT	139,855	121,402	5,000
371609	License Agreement	62,850	63,362	62,850
372201	Staff Charges	4,950	2,305	3,800
372219	Rent Income	30,000	22,535	30,000
372220	Rental Income Non Taxable	24,458	19,087	24,500
372243	Rent-Bandshell - Tax	2,445	1,840	2,445
372250	Rent-Bandshell - Non Tax	16,249	3,912	16,000
372268	Rent - School Property	126,463	120,841	126,463
372276	Park Station Rent - Taxable	7,105	4,267	7,100
372292	Library Copy Machines	23,568	14,375	23,500
372300	Auditorium Maint. Fee Tax	8,264	2,100	8,264
372409	Auditorium Maint. Non Tax	7,695	1,600	7,695
372417	Performing Arts - Taxable	3,318	3,165	3,318
372425	Performing Arts - Non Taxable	157,835	81,445	157,835
372433	Performing Art Center-Concess.	6,935	2,714	6,935
372441	Recreation Center Tax	12,996	8,052	12,000
372458	Recreation Center Non Tax	110	793	220
372466	Equestrian Arena Rent-Taxable	200	-	-
372474	Equestrian Non Tax	150	-	100
372480	Community Garden Rent	1,065	1,336	1,065
372487	Park Pavilion - Tax	60	(200)	100
372489	Ball Field/Park - Tax	18,009	12,960	18,000
372490	Ball Field Rental - Non Tax	3,038	7,418	3,000
372508	Int/Dec Fair Value Invest.	553,350	29,053	25,000
375105	Sale of City Assets - Tax	9,971	2,927	9,971
375204	Sale of City Assets - Exempt	5,312	3,830	5,312
375402	Sale of Scrap	6,091	4,646	10,000
376103	Miscellaneous Revenue	13,151	13,063	13,000
376111	False Alarms/Police	14,950	11,675	15,000
376129	False Alarms/Fire	3,650	750	3,650
376202	Taxable Sales	2,614	4,462	2,500
376210	Library Taxable Sales	9,362	4,685	10,000
376228	Non-Taxable Sales	5,190	6,077	4,000
376294	Misc. Rebates	818	154	1,500
376293	Crash Report Rebates	5,620	9,060	5,600
376301	Discounts Earned	114	76	155
376335	Surcharge	3,817	2,864	3,800
376400	Refund Prior Year Expense	230,170	(90,005)	5,000
376509	Donations - Private Source	17,192	27,292	20,000
376608	Auditorium Cleaning Chg	6,461	4,012	6,400
376616	Audtm Set Up/Down	1,105	250	1,100
376624	Perform. Arts Cleaning Charge	1,747	(900)	1,700

**SCHEDULE A
GENERAL FUND REVENUES (CONT'D)**

Fund 001		Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
376632	Perform. Arts Cleaning Non Tax	13,550	5,630	13,500	5,000
379107	Gen Fd Svc Chg to W/S Fd	1,795,000	1,795,000	1,795,000	1,800,000
379115	Pyemt in Lieu of Prop Tax	587,834	587,834	592,000	600,000
379123	Trans from Redev. District	961,176	942,949	1,052,704	1,126,740
382408	Trans from Pub Imp Rev.	13,766,024	14,780,000	14,747,631	14,747,631
385112	Trans from Cap. Eq. Rep. Fd.	-	916	-	-
TOTAL REVENUES		\$ 61,149,838	\$ 63,169,316	\$ 61,932,676	\$ 65,345,420

**SCHEDULE B
GENERAL FUND EXPENDITURES**

Fund 001		Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
EXPENDITURES:					
111	City Council	\$ 425,162	\$ 429,074	\$ 482,130	\$ 526,051
112	City Clerk	686,069	740,594	817,615	886,667
114	Legal	418,723	429,866	497,000	497,000
121	City Manager	538,073	579,224	612,340	398,473
122	Human Resources Admin.	274,899	268,073	312,364	362,409
123	Staffing & Benefits	598,282	556,257	636,525	644,476
124	Retirement Services	204,980	187,849	215,693	214,373
132	Planning & Development Svcs.	1,164,988	1,256,423	1,530,950	1,584,518
161	Purchasing	756,573	758,277	813,642	806,371
171	At Large	3,026,923	4,380,200	3,524,902	3,969,248
210	Police	16,320,614	16,763,309	18,008,153	19,101,470
221	Fire	7,933,376	7,969,369	8,927,510	9,311,261
231	EMS	3,691,151	4,058,776	4,236,906	4,189,267
251	Building Development	1,577,402	1,622,786	1,734,083	1,724,858
331	Refuse Collection	6,583,831	6,876,705	6,855,000	7,059,979
341	Public Works Admin.	412,197	395,789	426,411	445,569
410	Transportation	4,712,713	5,079,899	5,312,157	3,145,250
712	Leisure Services Admin	586,445	634,171	775,206	762,418
721	Library	2,026,251	2,107,863	2,188,943	2,290,377
731	Parks	1,283,278	1,439,147	1,552,859	1,566,924
730	Recreation	2,353,639	2,339,737	2,693,058	2,709,384
740	Communications & Marketing	1,728,056	1,326,856	1,785,519	1,738,697
811	Construction Services	569,149	562,231	603,192	612,691
813	Community Development Adm.	212,388	256,703	259,639	311,622
815	Neighborhood Services	787,607	815,337	881,327	920,333
TOTAL EXPENDITURES		\$ 58,872,769	\$ 61,834,515	\$ 65,683,124	\$ 65,779,686
TO/(FROM) UNAPPR. FUND BALANCE		(186,791)	-	-	-
UNAPPR. ENDING FUND BALANCE		\$ 21,922,647	\$ 23,257,448	\$ 19,507,000	\$ 19,072,734

**SCHEDULE C
WATER AND SEWER FUND REVENUES**

Fund 401	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
UNAPPR. NET ASSETS	\$ 12,068,130	\$ 14,342,146	\$ 15,616,014	\$ 16,361,525
REVENUE:				
331538 Recycling Grant	\$ 11,170	\$ -	\$ 11,500	\$ -
331702 Federal Disaster Relief	-	-	-	4,800,000
351220 Convenience Fees	127,817	51,615	135,000	125,000
352609 Pin Cnty Interbilling	4,312	8,679	4,300	8,700
353102 Sale of Water	12,182,621	12,667,540	12,794,215	12,900,000
353201 Penalties	484,755	360,614	500,000	500,000
353300 Water Connection Charges	29,247	32,825	20,000	20,000
353409 Misc. Water Charges	153,505	134,410	155,000	134,000
354100 Sewer Service Charges	16,380,166	17,210,611	17,985,088	18,500,000
354209 Sewer Connection Charges	318,290	87,950	50,000	50,000
359109 Sale of Reclaimed Water	786,317	879,974	910,000	960,000
359208 Reclaim Water Conn Chges	14,972	11,075	14,000	11,000
371104 Interest Income	268,801	119,136	75,000	75,000
371203 Interest Income - SBA	278	130	-	-
371500 Interest Income - FMIVT	75,757	-	-	-
372508 Int/Dec Fair Value Adjust.	360,370	19,585	-	-
375105 Sale of City Assets - Taxable	1,290	285	750	350
375204 Sale of City Assets - Exempt	1,129	-	500	500
375212 Gain/Loss Asset Dispositions	2,418	285	2,000	2,000
376103 Miscellaneous Revenue	5,166	4,640	5,100	5,100
376202 Taxable Sales	555	-	555	555
376400 Refund of Prior FY Exp	1,070	(8,509)	225	225
379305 Finance Svc Chg to Gen	660,000	665,000	684,950	665,000
TOTAL REVENUES	\$ 31,870,006	\$ 32,245,845	\$ 33,348,184	\$ 38,757,430

**SCHEDULE D
WATER AND SEWER EXPENSES**

Fund 401	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
EXPENSES:				
140 Finance	\$ 3,464,452	\$ 2,908,052	\$ 3,186,116	\$ 3,213,582
146 Office Manage/Budget	360,395	376,935	402,279	415,805
170 City At Large	5,484,316	5,909,951	6,064,121	6,033,249
311 Water	8,710,697	9,327,628	9,812,455	9,745,318
312 Reclaimed Water	639,551	732,447	757,211	853,567
322 Sewer	10,936,579	11,716,964	12,380,491	12,930,551
TOTAL EXPENDITURES	\$ 29,595,990	\$ 30,971,977	\$ 32,602,673	\$ 33,192,072
TO/(FROM) UNRESTRICTED NET ASSETS	-	-	-	-
UNRESTRICTED ENDING NET ASSETS	\$ 14,342,146	\$ 15,616,014	\$ 16,361,525	\$ 21,926,883

SCHEDULE E
CONFISCATED PROPERTY FUND REVENUES

Fund 104	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 124,329	\$ 235,608	\$ 239,700	\$ 225,700
REVENUES:				
361303 Confiscated Property	\$47,705	\$14,163	\$10,000	\$10,000
361501 Fed Proceeds-Conf.Pro	74,538	43,151	15,000	30,000
371104 Interest Income	2,835	1,496	500	1,000
371203 Interest Income - SBA	3	2	-	0
372500 Interest Income - FMIVT	853	769	-	0
372508 Inc/Decr Fair Value Inv.	5,345	274	-	0
TOTAL REVENUES	<u>\$ 131,279</u>	<u>\$ 59,855</u>	<u>\$ 25,500</u>	<u>\$ 41,000</u>

SCHEDULE F
CONFISCATED PROPERTY FUND EXPENDITURES

Fund 104	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>
EXPENDITURES:				
533109 Operating Supplies	\$20,000	\$2,604	\$20,000	\$20,000
553503 Travel and Training	-	13,055	9,500	9,500
562108 Operating Equipment	-	40,104	10,000	10,000
559302 Transf. to CIP	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 20,000</u>	<u>\$ 55,763</u>	<u>\$ 39,500</u>	<u>\$ 39,500</u>
TO/(FR.) UNAPPR. FUND BALANCE	-	-	-	
UNAPPR. ENDING FUND BALANCE	\$ 235,608	\$ 239,700	\$ 225,700	\$ 227,200

**SCHEDULE G
PUBLIC IMPROVEMENT REVENUE FUND REVENUES**

Fund 105		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
UNAPPR. BEGIN. FUND BALANCE		\$ 274,786	\$ 115,053	\$ 299,214	\$ 0
REVENUES:					
313106	Electric Franchise Fee	\$ 5,083,622	\$ 4,959,078	\$ 5,000,000	\$ 5,050,000
313403	Natural Gas Franchise Fee	74,336	64,541	80,000	75,000
314104	Electric Utility Tax	6,089,206	6,398,133	6,000,000	6,450,000
314203	Communication Svcs. Tax	1,639,519	1,603,149	1,640,000	1,600,000
314302	Water Utility Tax	1,174,479	1,199,902	1,175,000	1,200,000
314401	Natural Gas Utility Tax	49,052	45,000	60,000	50,000
314500	Bottle Gas Utility Tax	114,567	106,895	108,691	108,691
342105	1972 State Rev Sharing	387,226	517,226	387,226	387,226
343509	1 Cent Infrastructure Sls Tx	995,196	1,001,150	1,002,650	996,755
TOTAL REVENUES		<u>\$ 15,607,203</u>	<u>\$ 15,895,074</u>	<u>\$ 15,453,567</u>	<u>\$ 15,917,672</u>

**SCHEDULE H
PUBLIC IMPROVEMENT REVENUE FUND EXPENDITURES**

Fund 105		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
EXPENDITURES:					
559104	Transfer to General Fund	\$ 13,766,024	\$ 14,780,000	\$ 14,747,631	\$ 14,747,631
551101	Bad Debt Write-Offs	972	3,248	5,000	3,500
581165	Bond Principal	901,000	925,000	925,000	961,000
582197	Bond Interest	94,196	75,150	75,150	35,755
TOTAL EXPE TOTAL EXPENDITURES		<u>\$ 14,762,192</u>	<u>\$ 15,783,398</u>	<u>\$ 15,752,781</u>	<u>\$ 15,747,886</u>
TO/(FROM) UNAPPR. FUND BALANCE		(1,004,744)	72,485	-	(169,786)
UNAPPR. ENDING FUND BALANCE		\$ 115,053	\$ 299,214	\$ 0	\$ 0

**SCHEDULE I
COMMUNITY REDEVELOPMENT FUND REVENUES**

Fund 106		Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
UNAPPR. BEGIN. FUND BALANCE	\$	123,316	\$ 50,247	\$ 50,247	\$ 50,247
REVENUES:					
345405	Contrib - Pinellas County	\$ 1,454,110	\$ 1,636,743	\$1,689,683	\$1,832,228
371104	Interest Income	26,551	(424)	2,000	-
372219	Rental Income	59,308	40,155	56,000	40,000
372220	Rental Income-Non Taxable	9,000	5,400	8,000	5,400
372508	INC/DEC Fair Value	44,270	2,417	-	-
376103	Miscellaneous Revenue	629	33,834	25	25
376509	Donations Fr Priv	840	560	-	-
381103	Trans from General Fund	1,482,659	1,669,027	1,724,029	1,870,122
TOTAL REVENUES	\$	<u>3,077,367</u>	<u>\$ 3,387,712</u>	<u>\$ 3,479,737</u>	<u>\$ 3,747,775</u>

**SCHEDULE J
COMMUNITY REDEVELOPMENT FUND EXPENDITURES**

Fund 106		Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
EXPENDITURES:					
511105	Full Time Salaries	\$ 65,223	\$ 110,445	\$ 121,402	\$ 144,106
512103	Overtime	-	-	-	1,500
518100	City Attorney	37,730	62,900	25,000	35,000
519108	Auto Allowance	-	-	300	-
521104	Social Security	4,638	7,871	9,310	11,139
522102	Group Insurance	17,875	30,046	34,490	49,380
523100	Pension	12,351	18,239	17,756	18,550
524108	Workers Compensation	68	114	122	141
531103	Office Supplies	9	-	500	500
533109	Operating Supplies	13,760	7,432	5,000	5,000
533117	Programming	-	5,877	12,500	12,500
542209	Building Internal Services	53,732	36,991	59,105	40,690
551259	Appraisal Services	550	3,900	4,500	6,000
551408	Audit Services	4,300	4,300	7,500	15,000
551606	Data Processing	-	-	3,465	3,638
552505	Property Taxes	19,145	28,815	22,000	22,000
553404	Memberships	1,170	1,295	2,500	2,500
553503	Travel & Training	1,226	4,155	5,000	6,500
553818	Mileage Reimbursement	-	-	400	400
554105	Telephone	662	617	714	666
554204	Wireless Services	613	559	720	604
554303	Water	7,088	6,968	7,442	7,734
554501	Electricity	10,474	11,027	10,565	11,578
555102	General Insurance	16,285	17,409	22,000	22,841
556100	Equipment Rental	1,429	1,747	1,000	1,000
557702	Advertising	6,085	8,136	10,000	10,000
559302	Transfer to CIP Fund	1,914,847	2,075,920	1,927,454	2,092,136
559724	Transfer for Police/CRA Sal.	961,176	942,949	1,052,704	1,126,740
559906	Contingency	-	-	116,288	150,179
TOTAL EXPENDITURES	\$	<u>3,150,436</u>	<u>\$ 3,387,712</u>	<u>\$ 3,479,737</u>	<u>\$ 3,798,022</u>
TO/(FROM) UNAPPR. FUND BALANCE		-	-		
UNAPPR. ENDING FUND BALANCE	\$	50,247	\$ 50,247	\$ 50,247	\$ (0)

**SCHEDULE K
CAPITAL EQUIPMENT REPLACEMENT FUND REVENUES**

Fund 501		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
UNAPPR. BEGIN. FUND BALANCE		\$ 10,505,547	\$ 9,679,665	\$ 9,505,465	\$ 11,044,805
REVENUES:					
371104	Interest Income	\$ 158,665	\$ 74,535	\$ 65,000	\$ 67,000
371203	Interest Income - SBA	202	84	-	-
371500	Interest Income - FMIVT	55,020	36,910	-	-
372508	Incr/Decr. Fair Value - Inv.	237,406	11,242	-	-
375105	Sale of City Assets - Tax	8,683	4,632	4,000	4,700
375204	Sale of City Assets - Exempt	125,036	279,958	125,000	150,000
375212	Gain/Loss Asset Disposit	121,834	233,438	120,000	150,000
376103	Miscellaneous Revenue	-	20,839	-	10,000
376400	Refund of prior year expen.	179	290	-	-
377788	Pinellas County Participation	-	-	-	-
381103	Contrib. General Fund (Tech)	25,556	-	15,000	15,000
382507	Contrib. Cap. Impr. Fund	284,000	155,000	879,000	1,069,607
385104	Contr. Water/Sewer Fund	-	-	-	-
386102	Contrib. from Municipality	-	-	-	-
392100	Equipment Rental Charge	1,651,736	1,918,778	2,291,340	2,291,340
392407	Fuel Surcharge	51,275	50,263	50,000	50,000
392506	Fleet Service Charges	1,051,801	1,087,296	1,156,978	1,161,526
392605	Facilities Mgmt. Charges	1,113,279	1,356,870	1,449,902	1,502,414
392704	Information Technology Chgs.	3,051,493	2,959,512	3,514,007	3,592,618
TOTAL REVENUES		\$ 7,936,165	\$ 8,189,647	\$ 9,670,227	\$ 10,064,205

**SCHEDULE L
CAPITAL EQUIPMENT REPLACEMENT FUND EXPENDITURES**

Fund 501		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
EXPENDITURES:					
821	Facilities & Project Mgmt.	\$ 1,103,150	\$ 1,362,725	\$ 1,449,902	\$ 1,502,414
831	Fleet Maintenance	1,075,683	1,111,456	1,156,978	1,161,526
851	Information Technology	3,492,249	3,473,776	3,514,007	3,592,618
177	City at Large	1,963,142	2,415,890	2,010,000	2,410,000
TOTAL EXPENDITURES		\$ 7,634,224	\$ 8,363,84	\$ 8,130,887	\$ 8,666,558
TO/(FROM) UNRESTRICTED NET ASSETS	(1,127,823)		-	-	-
UNRESTRICTED ENDING NET ASSETS		\$ 9,679,665	\$ 9,505,465	\$ 11,044,805	\$ 12,442,452

*Note: FY2021-22 Capital Equipment purchases total \$1,780,671 and Fleet purchases \$2,317,500.

SCHEDULE M
CAPITAL IMPROVEMENT FUND REVENUES

Fund 301	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
UNAPPR. BEGIN. FUND BALANCE	\$ 11,507,910	\$ 14,093,083	\$ 18,029,082	\$ 10,606,409
REVENUES:				
331538 Pinellas County Recycling Grt	\$ 27,285	\$ 29,442	\$ 38,000	\$ 25,000
331835 Dept. of Env. Prot. Grant	310,000	-	125,000	-
337402 FDOT State Grants	85,743	-	-	-
339119 Comm Dev Block Grant	90,086	129,793	400,300	320,156
343509 1 Cent Infrastructure Sls Tax	4,298,859	4,523,995	4,000,000	4,300,000
357509 Parkland Dedication Fees	273,706	60,354	20,000	20,000
358101 Stormwater Fees	539,959	300,000	300,000	-
371104 Interest Income	159,506	102,770	50,000	103,000
371203 Interest Income - SBA	188	106	-	-
371302 Parkland Dedic-Int Income	2,973	682	1,000	500
371328 Interest - Fairlawn Park	5,264	3,351	1,250	3,300
371336 Gateway Interest Income	4,365	2,721	1,100	2,721
371500 Interest Income - FMIVT	51,054	48,067	-	-
372508 Incr/Decr Fair Value of Invest.	255,419	17,071	-	-
376103 Miscellaneous Revenues	25,850	35,470	7,000	20,000
376509 Private Sources - Donations	11,370	1,010,970	-	-
377630 Wounded Warriors Project	54,063	-	-	59,000
377788 Pinellas County Participation	-	-	600,000	-
379743 Multimodal Impact Fees #10	273,959	393,161	10,000	10,000
379750 Multimodal Impact Fees #10A	29,272	7,449	2,500	2,500
379768 Multimodal Impact Fees #8	18,505	43,650	1,000	1,000
381103 Trans from General Fund	-	750,000	-	-
381111 Trans from Com Red Fd	1,914,847	2,075,920	1,927,454	2,092,136
385104 Interfund Loan-Water/Sewer Fd	1,266,019	1,779,914	3,245,000	5,680,000
385410 Interfund Loan-Stormwater Fd	-	-	-	325,000
TOTAL REVENUES	\$ 9,698,292	\$ 11,314,886	\$ 10,729,604	\$ 12,964,313

SCHEDULE N
CAPITAL IMPROVEMENT FUND EXPENDITURES

Fund 301	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-22
EXPENDITURES:				
175 At Large	\$ 1,498,216	\$ 894,421	\$ 3,375,730	\$ 1,315,730
281 Police	-	62,099	750,000	3,000,000
282 Fire	120,415	568,755	2,516,290	2,823,000
382 Stormwater	1,144,430	571,956	916,500	1,055,000
481 Transportation	1,159,501	2,293,808	2,740,000	1,902,100
781 Cult/Recr	1,640,537	1,052,934	3,729,757	3,582,028
N/A Water	294,576	187,000	100,000	560,000
N/A Sewer	971,444	1,577,914	3,130,000	5,105,000
N/A Recl. Water	-	15,000	15,000	15,000
N/A Transfer to Capit. Eq. Fd.	284,000	155,000	879,000	1,069,607
TOTAL EXPENDITURES	\$ 7,113,119	\$ 7,378,887	\$ 18,152,277	\$ 20,427,465
TO/(FROM) UNAPPR. FUND BALANCE	-	-	-	-
UNAPPR. ENDING FUND BALANCE	\$ 14,093,083	\$ 18,029,082	\$ 10,606,409	\$ 3,143,257

**SCHEDULE O
INSURANCE LOSS FUND REVENUES**

Fund 511		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
UNAPPR. BEGIN. NET ASSETS		\$ 40,466	\$ 34,955	\$ 55,333	\$ 270,775
REVENUES:					
371104	Interest Income	\$ 4,659	\$ 2,991	\$ 1,200	\$ 1,200
371203	Interest Income - SBA	6	4	-	-
371500	Interest Income - FMIVT	1,352	1,518	-	-
372508	Incr/Decr Fair Value Inv.	11,564	580	-	-
375212	Gain/Loss Disposal of Assets	-	-	-	-
375303	Insurance Claims	12,695	59,014	10,000	10,000
376103	Misc Revenue	-	17,020	-	-
376202	Taxable Sales	-	-	-	-
376400	Refund of Prior FY	-	-	-	-
376715	General Insurance Refund	15,105	-	45,000	45,000
376723	Claims Payable Rev. Adjust.	-	-	-	-
397109	Self Insurance Premiums	<u>379,000</u>	<u>391,000</u>	<u>397,870</u>	<u>391,000</u>
TOTAL REVENUES		<u>\$ 424,381</u>	<u>\$ 472,127</u>	<u>\$ 454,070</u>	<u>\$ 447,200</u>

**SCHEDULE P
INSURANCE LOSS FUND EXPENDITURES**

Fund 511		<u>Actual 2018-19</u>	<u>Actua 2019-2</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
153	Risk Mgmt Expenses/Claims	<u>\$ 429,892</u>	<u>\$ 451,749</u>	<u>\$ 238,628</u>	<u>\$ 241,329</u>
TOTAL EXPENSES		<u>\$ 429,892</u>	<u>\$ 451,74</u>	<u>\$ 238,628</u>	<u>\$241,329</u>
TO/(FROM) UNRESTRICTED NET ASSETS		-	-	-	-
UNRESTRICTED ENDING NET ASSETS		\$ 34,955	\$ 55,333	\$ 270,775	\$ 476,646

**SCHEDULE Q
WORKERS' COMPENSATION LOSS FUND REVENUES**

Fund 512		<u>Actual 2018-19</u>	<u>Actl 2019-0</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
UNAPPR. BEGIN. NET ASSETS		\$ 746,202	\$ 746,55	\$ 821,870	\$ 526,870
REVENUES:					
371104	Interest Income	\$ 14,240	\$ 7,422	\$ 5,000	\$ 5,000
371203	Interest Income - SBA	18	8	-	-
371500	Interest Income - FMIVT	4,914	3,634	-	-
372508	Incr/Decr Fair Value Adjust.	22,849	1,251	-	-
376723	Claims Payable Rev. Adj.	49,000	-	-	-
397109	Self Insurance Premiums	-	274,000	-	274,000
TOTAL REVENUES		<u>\$ 91,021</u>	<u>\$ 286,31</u>	<u>\$ 5,000</u>	<u>\$ 279,000</u>

**SCHEDULE R
WORKERS' COMPENSATION LOSS FUND EXPENDITURES**

Fund 512		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
EXPENSES:					
176	Expenditures	<u>\$ 90,670</u>	<u>\$ 210,998</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
TOTAL EXPENSES		<u>\$ 90,70</u>	<u>\$ 210,99</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
TO/(FROM) UNRESTRICTED NET ASSETS		-	-	-	-
UNRESTRICTED ENDING NET ASSETS		\$ 746,553	\$ 821,870	\$ 526,870	\$ 505,870

**SCHEDULE S
STORMWATER FUND REVENUES**

Fund 410		Budget <u>2021-22</u>
UNAPPR. BEGIN. FUND BALANCE	\$	-
REVENUES:		
358101 Stormwater Fees Revenue	\$	2,135,667
371104 Interest Income		-
371203 Int. Income - State Board		-
371500 Int. Income - FMIVT		-
372508 Inc./Dec Fair Value Adjust.		-
381103 Transfer From General Fund		-
TOTAL REVENUES	\$	<u>2,135,667</u>

**SCHEDULE T
STORMWATER FUND EXPENSES**

		Budget <u>2021-22</u>
EXPENSES:		
410414 Stormwater	\$	2,113,002
TOTAL EXPENDITURES	\$	<u>2,113,002</u>
TO/(FROM) UNAPPR. FUND BALANCE		-
UNAPPR. ENDING FUND BALANCE		<u><u>\$22,665</u></u>