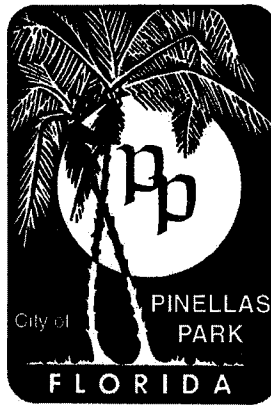


City of
PINELLAS PARK

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 19, 2019

Ms. Paulina Scott
OMB Division
City of Pinellas Park
P.O. Box 1100
Pinellas Park, Florida 33780

RE: City Document #19-254
Appropriations and Tax Levy Ordinance

Dear Ms. Scott:

I have received the above-referenced proposed Appropriations and Tax Levy Ordinance for fiscal year 2019/2020, and would approve of the same as to form and correctness.

Very truly yours,

James W. Denhardt
City Attorney

cc: Doug Lewis, City Manager
Diane M. Corna, MMC, City Clerk
Patrick Murphy, Deputy City Manager
Dan Katsiyannis, OMB Administrator

JWD/dh

19-254.08192019.LPS.Appropriations and Tax Levy Ordinance.wpd



PRINTED ON RECYCLED PAPER

ORDINANCE NO. 4088

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, 2019 AND ENDING SEPTEMBER 30, 2020; 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, 2020, 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, 2020, (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 three million, two hundred sixteen thousand, five hundred and seventy eight dollars (\$63,216,578).

(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, 2020, the sum of thirty one million, four hundred fourteen thousand, seven hundred and eighty three dollars (\$31,414,783).

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, 2020, 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, 2019, the sum of fifteen million, five hundred and five thousand, one hundred and fifty dollars (\$15,505,150).

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, 2020 the sum of three million, four hundred ninety three thousand, nine hundred and sixty dollars (3,493,960).

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, 2020, the sum of seven million, four hundred forty five thousand, seven hundred and fifty six dollars (\$7,445,756).

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, 2020, the sum of eleven million, five hundred twelve thousand, one hundred and twenty six dollars (\$11,512,126).

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, 2020, the sum of two hundred twenty two thousand, six hundred and seventy three dollars (222,673).

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, 2020, the sum of two hundred eighty seven thousand dollars (\$287,000).

SECTION X. 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 2019-2020 are to become automatic appropriations in the appropriate departmental accounts in the fiscal year ending September 30, 2020 unless canceled.

SECTION XI. 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 XII. 2019-2020 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 Expenses - 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 Expense - Insurance Loss Fund
Schedule Q - Summary Revenues - Workers' Compensation Loss Fund
Schedule R - Summary Expenses - Workers' Compensation Loss Fund

SECTION XIII: EFFECTIVE DATE

This Ordinance shall be effective on October 1, 2019.

PUBLISHED THE 23rd DAY OF August, 2019.

FIRST READING THE 5th DAY OF September, 2019.

PUBLIC HEARING THE 5th DAY OF September, 2019.

PUBLISHED THE 6th DAY OF September, 2019.

PUBLIC HEARING THE 19th DAY OF September, 2019.

PASSED THIS 19th DAY OF September, 2019.

AYES: (5) Council Members; Butler, Johnson, Mullins, Sabiel, Mayor Bradbury

NAYS: (0)

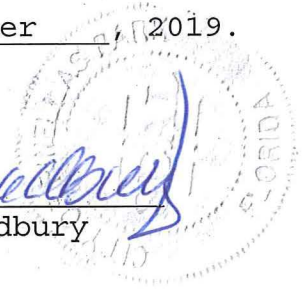
ABSENT: (0)

ABSTAIN: (0)


APPROVED THIS 19th DAY OF September, 2019.


Sandra L. Bradbury

MAYOR



ATTEST:


Diane Corna, MMC
CITY CLERK

**SCHEDULE A
GENERAL FUND REVENUES**

Fund 001	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 19,266,223	\$ 20,880,230	\$ 21,092,990	\$ 19,704,774
REVENUES:				
311100 Ad Valorem Taxes	\$ 16,471,933	\$ 17,572,267	\$ 18,525,799	\$ 19,797,852
321109 Business Tax	747,246	745,947	745,000	745,000
321315 Plan Reviews/Inspections	230,445	341,150	165,000	250,000
321323 Zoning Advertising Fees	8,845	7,122	8,000	7,000
321331 County Recording Fee	487	522	-	500
322107 Building Permits	330,633	476,111	280,000	350,000
322115 Floor Waivers	275	150	150	150
322123 Technology & Enhancements	21,573	23,433	15,000	18,000
322131 Sign Variance Fee	200	150	-	150
322206 Plumbing Permits	25,948	43,237	24,000	29,000
322305 Heating Permits	64,038	78,649	53,000	60,000
322404 Electrical Permits	64,307	81,511	50,825	61,000
322503 Gas Permits	1,488	4,175	1,800	1,500
322602 Sign and Fence Permits	26,085	23,950	20,000	23,000
322701 Public Works Permits	25,129	41,689	31,750	30,000
322909 Land Permits	7,921	9,351	6,500	6,800
323006 Fire Permits	15,449	10,033	11,500	11,000
323014 Fire & Life Safety Review	53,828	82,825	40,000	53,000
323303 Medical District Fees	43	20	100	20
331108 CDBG/HUD Administrative	-	-	-	56,858
331249 Bulletproof Vest Ptnr Grant	10,700	9,850	-	-
331298 Pedestrian Safety Grant	4,835	-	-	-
331546 Justice Grant	18,275	18,131	-	-
331702 Federal Disaster Relief	34,665	-	-	-
337215 Health Initiative Grant	-	-	110,915	115,442
339127 Miscellaneous Grants	4,537	5,000	-	4,500
342105 1972 State Rev Sharing	1,449,014	1,516,111	1,500,000	1,500,000
342303 Beverage Licenses	29,323	29,795	29,000	29,500
342402 Mobile Home Licenses	26,687	24,885	26,500	24,500
342709 1982 Sales Tax	3,270,073	3,423,062	3,350,000	3,550,000
343103 Gasoline Tax Refund	39,665	39,183	39,000	39,000
343301 1987 Local Option Gas Tax	666,992	696,740	666,000	666,000
343608 FDOT Roadway Maintenance	279,725	-	-	-
343707 County Library	380,079	371,796	355,000	364,000
345304 County EMS/First	24,619	30,733	-	-
345306 County EMS - Citywide	1,843,995	2,132,102	2,313,331	2,455,566
345512 Fire Incentive Pay	15,416	22,538	-	22,500
351106 Zoning Fees	16,583	15,498	15,000	15,000
351205 Property Searches	28,325	32,500	23,000	23,000
351213 Vacant Property Registrations	77,750	41,325	77,750	25,000
352104 Fire District Charges	786,669	827,532	862,288	760,000
352203 EMS Charges	1,229,330	1,421,402	1,500,000	1,558,095
352302 Fire Protect - Waste Recov	40,000	40,000	40,000	40,000
352310 Kenneth City - Fire Services	264,002	269,937	270,000	275,000
352401 School Resource	112,872	203,829	464,000	178,350
352419 Contractual Services - Police	340,875	351,905	285,000	290,000
352427 Contractual Services - Fire	5,920	3,328	5,500	3,300
352435 Retirement Services	62,586	76,801	65,000	76,801
352500 Agreement - Kenneth City	83,226	79,311	83,000	79,000
355107 Refuse Collection	5,949,834	5,826,129	6,355,000	6,355,000
355115 Refuse Fuel Surcharge	-	522,990	-	475,000
355206 Refuse Billing	618,068	663,532	635,500	650,000
356105 Land Clearing Principal	(44,025)	17,188	16,000	15,000
356204 Land Clearing Interest	(34,412)	-	-	-
356303 Property Improvements	5,993	8,316	8,000	8,000
356402 Code Enforcement Liens	127,336	57,962	75,000	10,000
357103 Library Fees	29,206	30,185	25,000	25,000
357111 Special Fees - Cultural Affairs	161	138	-	-
357202 Recreation Fees	130,369	146,052	117,000	146,000
357228 Rec Fees - Children's Fest	185	285	250	250
357251 Recreation Fees - Taxable	30,713	31,157	28,000	31,000

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

Fund 001	Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20	
357269	Special Rec Fees - Forbes	25,969	32,797	20,000	30,000
357277	Special Rec Fees - Broderick	11,362	16,110	9,442	15,000
357285	Special Rec Fees - Skyview	16,591	17,605	4,600	17,000
357293	Special Rec Fees - Sr. Center	16,224	19,608	15,250	18,000
357301	Swimming Pool - Taxable	10,100	8,626	10,000	8,600
357400	Swimming Pool - Exempt	10,393	10,769	10,000	10,000
357608	CPR Class Fee	3,037	755	2,844	755
358101	Stormwater Fees	963,975	973,397	900,000	950,000
361105	Court Fines	175,527	192,950	175,000	190,000
361204	Pinellas Park Police Training	11,304	12,025	11,500	11,500
371104	Interest Income	228,812	310,891	235,000	300,000
371203	Interest Income - SBA	179	353	-	-
371500	Interest Income - FMIVT	8,103	(1,881)	8,000	5,000
371609	License Agreement	57,444	60,347	57,000	60,347
372201	Staff Charges	7,722	3,802	2,500	3,800
372219	Rent Income	6,539	10,022	5,000	10,000
372243	Rent-Bandshell - Tax	1,914	879	2,300	879
372250	Rent-Bandshell - Non Tax	8,884	11,577	10,000	11,500
372268	Rent - School Property	108,756	113,219	108,480	113,500
372276	Park Station Rent - Taxable	6,683	6,688	6,300	6,688
372292	Library Copy Machines	21,567	23,369	21,000	23,300
372300	Auditorium Maint. Fee Tax	8,584	7,600	8,500	7,600
372409	Auditorium Maint. Non Tax	8,654	8,500	12,000	8,500
372417	Performing Arts - Taxable	6,357	1,875	2,500	1,875
372425	Performing Arts - Non Taxable	192,212	128,302	200,000	150,000
372433	Performing Art Center-Concess.	6,690	6,564	6,500	6,500
372441	Recreation Center Tax	5,262	5,777	3,300	5,777
372458	Recreation Center Non Tax	1,273	220	1,000	220
372466	Equestrian Arena Rent-Taxable	593	-	200	-
372474	Equestrian Non Tax	200	50	486	50
372480	Community Garden Rent	1,444	1,033	-	1,033
372482	Garden Rent	-	-	1,000	-
372487	Park Pavilion - Tax	-	2,441	-	2,000
372489	Ball Field/Park - Tax	-	4,104	-	4,000
372490	Ball Field Rental - Non Tax	7,224	2,014	7,000	2,000
372508	Int/Dec Fair Value Invest.	(188,438)	(396,828)	25,000	25,000
375105	Sale of City Assets - Tax	6,680	4,050	578	4,000
375204	Sale of City Assets - Exempt	4,858	7,602	3,000	4,900
375402	Sale of Scrap	5,736	10,942	10,000	10,000
376103	Miscellaneous Revenue	10,878	7,507	10,000	7,500
376111	False Alarms/Police	7,700	16,900	7,500	15,000
376129	False Alarms/Fire	1,749	2,350	1,650	2,300
376202	Taxable Sales	6,929	2,498	4,580	2,500
376210	Library Taxable Sales	10,239	10,421	10,000	10,000
376228	Non-Taxable Sales	14,598	3,240	10,000	3,200
376294	Misc. Rebates	-	1,500	-	1,500
376293	Crash Report Rebates	10,375	14,030	7,000	14,000
376301	Discounts Earned	83	250	155	155
376335	Surcharge	2,861	2,756	2,000	2,500
376400	Refund Prior Year Expense	12,392	9,576	2,500	5,000
376509	Donations - Private Source	43,158	54,384	25,000	30,000
376608	Auditorium Cleaning Chg	7,039	6,523	6,000	6,400
376616	Audtm Set Up/Down	3,050	1,855	-	1,855
376624	Perform. Arts Cleaning Charge	2,787	830	2,500	850
376632	Perform. Arts Cleaning Non Tax	13,605	4,550	5,000	4,500
379107	Gen Fd Svc Chg to W/S Fd	1,750,000	1,795,000	1,795,000	1,795,000
379115	Pymt in Lieu of Prop Tax	548,531	550,000	587,834	587,834
379123	Trans from Redev. District	856,154	877,359	1,055,023	942,949
382408	Trans from Pub Imp Rev.	14,569,653	13,760,524	13,766,024	14,500,000
385112	Trans from Cap. Eq. Rep. Fd.	7,569	-	-	-
TOTAL REVENUES	\$ 55,713,563	\$ 57,269,721	\$ 58,511,504	\$ 61,263,001	

**SCHEDULE B
GENERAL FUND EXPENDITURES**

Fund 001		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
EXPENDITURES:					
111	City Council	\$ 413,587	\$ 419,435	\$ 432,388	\$ 458,366
112	City Clerk	608,090	697,166	728,909	844,169
114	Legal	417,308	446,658	442,500	482,000
121	City Manager	294,485	409,940	529,964	584,467
122	Human Resources Admin.	240,676	197,081	298,044	296,110
123	Staffing & Benefits	493,060	577,194	593,611	614,260
124	Retirement Services	145,764	157,826	206,207	221,326
132	Planning & Development Svcs.	743,064	900,068	1,208,418	1,515,112
161	Purchasing	662,646	721,912	713,173	795,790
171	At Large	2,645,433	3,581,961	2,951,438	3,612,600
210	Police	14,946,704	15,409,446	17,003,157	17,404,241
221	Fire	7,821,772	8,159,099	8,148,457	8,416,537
231	EMS	3,261,944	3,412,748	3,808,239	4,163,345
251	Building Development	1,355,727	1,459,728	1,572,022	1,643,099
331	Refuse Collection	6,110,209	6,348,319	6,355,000	6,605,000
341	Public Works Admin.	315,347	358,994	333,842	434,244
410	Transportation and Stormwater	4,590,423	4,789,050	4,963,084	5,024,551
712	Leisure Services Admin	193,548	353,192	547,623	583,009
721	Library	1,806,096	1,948,255	2,045,769	2,149,289
731	Parks	1,427,869	1,313,406	1,260,385	1,468,406
730	Recreation	2,206,809	2,253,514	2,409,577	2,470,779
740	Communications & Marketing	1,249,009	1,463,658	1,681,097	1,755,281
811	Construction Services	596,388	603,221	664,926	564,727
813	Community Development Adm.	431,281	335,427	196,242	261,034
815	Neighborhood Services	747,738	739,662	805,648	848,836
TOTAL EXPENDITURES		\$ 53,724,977	\$ 57,056,961	\$ 59,899,720	\$ 63,216,578
TO/(FROM) UNAPPR. FUND BALANCE		\$ (374,579)	-	-	-
UNAPPR. ENDING FUND BALANCE		\$ 20,880,230	\$ 21,092,990	\$ 19,704,774	\$ 17,751,197

**SCHEDULE C
WATER AND SEWER FUND REVENUES**

Fund 401	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. NET ASSETS	\$ 11,143,393	\$ 10,598,506	\$ 13,534,765	\$ 17,337,073
REVENUE:				
331538 Recycling Grant	\$ 13,169	\$ 11,595	\$ -	\$ -
351220 Convenience Fees	112,125	123,531	115,000	125,000
352609 Pin Cnty Interbilling	3,963	4,313	4,000	4,000
353102 Sale of Water	12,022,438	12,159,042	12,142,663	12,523,813
353201 Penalties	472,572	422,700	475,000	425,000
353300 Water Connection Charges	41,418	19,056	25,000	20,000
353409 Misc. Water Charges	176,313	189,980	180,000	190,000
354100 Sewer Service Charges	15,910,478	16,272,508	16,000,000	17,412,000
354209 Sewer Connection Charges	68,850	274,760	35,000	40,000
359109 Sale of Reclaimed Water	801,423	790,073	815,000	900,800
359208 Reclaim Water Conn Chges	39,634	18,545	3,000	18,500
371104 Interest Income	146,052	183,987	150,000	155,000
371203 Interest Income - SBA	112	211	-	-
371500 Interest Income - FMIVT	6,389	150	5,000	-
372508 Int/Dec Fair Value Adjust.	(138,245)	-	10,000	-
373308 Sewer Principal Pymts.	(11,459)	(272,128)	-	-
373209 WTR Assessment Principal	(3,419)	-	-	-
374207 Water Assessment Int Pen	(13,582)	-	683	-
374306 Sewer Assessment Int Pen	(52,968)	-	2,298	-
375105 Sale of City Assets - Taxable	22	471	-	-
375204 Sale of City Assets - Exempt	1,447	-	-	-
375212 Gain/Loss Asset Dispositions	1,045	48	2,300	-
376103 Miscellaneous Revenue	10,211	8,491	120	-
376202 Taxable Sales	-	-	-	-
376400 Refund of Prior FY Exp	(656)	226	-	-
379305 Finance Svc Chg to Gen	637,500	653,500	660,000	665,000
TOTAL REVENUES	<u>\$ 30,244,832</u>	<u>\$ 30,861,060</u>	<u>\$ 30,625,064</u>	<u>\$ 32,479,113</u>

**SCHEDULE D
WATER AND SEWER EXPENDITURES**

Fund 401	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
EXPENDITURES:				
140 Finance	\$ 3,172,800	\$ 3,392,816	\$ 3,373,498	\$ 3,137,188
146 Office Manage/Budget	299,498	350,138	368,970	383,058
170 City At Large	5,936,228	5,715,282	6,108,379	6,059,926
311 Water	8,158,678	8,434,508	8,448,280	9,599,089
312 Reclaimed Water	607,921	636,673	703,917	820,540
322 Sewer	7,302,067	9,395,384	7,819,712	11,414,982
TOTAL EXPENDITURES	<u>\$ 25,477,192</u>	<u>\$ 27,924,802</u>	<u>\$ 26,822,756</u>	<u>\$ 31,414,783</u>
TO/(FROM) UNRESTRICTED NET ASSETS	\$ (5,312,527)	-	-	-
UNRESTRICTED ENDING NET ASSETS	\$ 10,598,506	\$ 13,534,765	\$ 17,337,073	\$ 18,401,403

Note 1 - Additional cash flow information:

381 Capital Impr. Expenditures	\$ 5,978,648	\$ 3,094,508	\$ 3,509,008	\$ 3,435,692
n/a Debt Service Expenditures	\$ 1,987,793	\$ 1,504,416	\$ 1,504,416	\$ 1,049,206

**SCHEDULE E
CONFISCATED PROPERTY FUND REVENUES**

Fund 104	Actual <u>2016-17</u>	Actual <u>2017-18</u>	Budget <u>2018-19</u>	Budget <u>2019-20</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 139,663	\$ 118,373	\$ 124,329	\$ 99,339
REVENUES:				
361303 Confiscated Property	4,093	9,094	5000	5,000
361501 Fed Proceeds-Conf.Pro	9,597	11,298	8000	8,000
371104 Interest Income	1,153	1,488	1000	1,000
371203 Interest Income - SBA	1	2	0	0
372500 Interest Income - FMIVT	9	(11)	10	10
372508 Inc/Decr Fair Value Inv.	(1,003)	(2,148)	500	500
TOTAL REVENUES	<u>\$ 13,850</u>	<u>\$ 19,723</u>	<u>\$ 14,510</u>	<u>\$ 14,510</u>

**SCHEDULE F
CONFISCATED PROPERTY FUND EXPENDITURES**

Fund 104	Actual <u>2016-17</u>	Actual <u>2017-18</u>	Budget <u>2018-19</u>	Budget <u>2019-20</u>
EXPENDITURES:				
533109 Operating Supplies	29,602	-	20000	20,000
553503 Travel and Training	5,538	13,766	9500	9,500
562108 Operating Equipment	-	-	10000	10,000
559302 Transf. to CIP	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 35,140</u>	<u>\$ 13,766</u>	<u>\$ 39,500</u>	<u>\$ 39,500</u>
TO/(FR.) UNAPPR. FUND BALANCE	\$ -	-	-	-
UNAPPR. ENDING FUND BALANCE	\$ 118,373	\$ 124,329	\$ 99,339	\$ 74,349

**SCHEDULE G
PUBLIC IMPROVEMENT REVENUE FUND REVENUES**

Fund 105	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 940,776	\$ -	\$ 274,786	\$ 274,786
REVENUES:				
313106 Electric Franchise Fee	\$ 4,381,716	\$ 4,845,263	\$ 4,550,000	\$ 5,000,000
313403 Natural Gas Franchise Fee	80,159	88,458	82,000	85,000
314104 Electric Utility Tax	5,416,593	5,544,187	5,524,925	5,650,000
314203 Communication Svcs. Tax	1,864,384	1,843,128	1,880,000	1,670,000
314302 Water Utility Tax	1,157,429	1,172,906	1,180,575	1,200,000
314401 Natural Gas Utility Tax	70,527	47,983	85,000	80,000
314500 Bottle Gas Utility Tax	105,365	108,691	81,298	108,691
342105 1972 State Rev Sharing	387,226	387,226	387,226	517,226
343509 1 Cent Infrastructure Sls Tx	999,208	998,886	995,196	1,001,150
TOTAL REVENUES	<u>\$ 14,462,607</u>	<u>\$ 15,036,728</u>	<u>\$ 14,766,220</u>	<u>\$ 15,312,067</u>

**SCHEDULE H
PUBLIC IMPROVEMENT REVENUE FUND EXPENDITURES**

Fund 105	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
EXPENDITURES:				
559104 Transfer to General Fund	\$ 14,569,653	\$ 13,760,524	\$ 13,766,024	\$ 14,500,000
551101 Bad Debt Write-Offs	25,470	2,532	5,000	5,000
581157 Bond Principal	868,000	886,000	901,000	925,000
582189 Bond Interest	131,208	112,886	94,196	75,150
TOTAL EXPENDITURES	<u>\$ 15,594,331</u>	<u>\$ 14,761,942</u>	<u>\$ 14,766,220</u>	<u>\$ 15,505,150</u>
TO/(FROM) UNAPPR. FUND BALANCE	\$ 190,949	-	-	-
UNAPPR. ENDING FUND BALANCE	\$ -	\$ 274,786	\$ 274,786	\$ 81,703

**SCHEDULE I
COMMUNITY REDEVELOPMENT FUND REVENUES**

Fund 106	Actual	Actual	Budget	Budget
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 142,444	\$ 144,052	\$ 123,316	\$ 123,316
REVENUES:				
345405 Contrib - Pinellas County	\$ 1,142,815	\$ 1,299,504	\$ 1,455,092	\$ 1,636,924
371104 Interest Income	12,734	14,618	4,100	4,100
372219 Rental Income	48,207	56,294	35,000	48,000
372220 Rental Income-Non Taxable	12,000	11,000	12,000	12,000
372508 INC/DEC Fair Value	(1,235)	(30,388)	-	-
376103 Miscellaneous Revenue	100	51	25	25
376509 Donations Fr Priv	70	840	-	-
381103 Trans from General Fund	1,167,671	1,323,675	1,483,665	1,669,595
TOTAL REVENUES	<u>\$ 2,382,362</u>	<u>\$ 2,675,594</u>	<u>\$ 2,989,882</u>	<u>\$ 3,370,644</u>

**SCHEDULE J
COMMUNITY REDEVELOPMENT FUND EXPENDITURES**

Fund 106	Actual	Actual	Budget	Budget
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
EXPENDITURES:				
511105 Full Time Salaries	\$ -	\$ 29,209	\$ 73,387	\$ 122,995
518100 City Attorney	3,125	19,404	20,000	23,000
519108 Auto Allowance	-	-	-	300
521104 Social Security	-	2,167	5,637	9,432
522102 Group Insurance	-	3,930	14,123	36,515
523100 Pension	-	5,326	12,343	17,471
524108 Workers Compensation	-	22	81	148
531103 Office Supplies	-	144	100	500
533109 Operating Supplies	5,193	8,136	17,500	17,500
542209 Building Internal Services	25,713	62,919	53,000	44,316
551259 Appraisal Services	-	2,200	2,500	4,500
551408 Audit Services	4,300	4,300	7,500	7,500
552505 Property Taxes	12,961	16,446	18,125	22,000
553404 Memberships	1,170	1,170	1,170	1,300
553503 Travel & Training	435	3,409	2,500	5,000
553818 Mileage Reimbursement	-	-	-	400
554105 Telephone	142	299	300	350
554204 Wireless Services	-	201	600	750
554303 Water	3,174	5,145	4,500	6,500
554501 Electricity	7,439	9,839	8,000	10,135
555102 General Insurance	13,905	15,284	16,850	20,000
556100 Equipment Rental	-	594	-	1,000
557702 Advertising	-	-	10,000	10,000
559302 Transfer to CIP Fund	1,447,043	1,628,827	1,629,348	2,139,399
559724 Transfer for Police/CRA Sal.	856,154	877,359	1,055,023	942,949
559906 Contingency	-	-	37,295	50,000
TOTAL EXPENDITURES	<u>\$ 2,380,754</u>	<u>\$ 2,696,330</u>	<u>\$ 2,989,882</u>	<u>\$ 3,493,960</u>
TO/(FROM) UNAPPR. FUND BALANCE	-	-	-	-
UNAPPR. ENDING FUND BALANCE	\$ 144,052	\$ 123,316	\$ 123,316	\$ -

**SCHEDULE K
CAPITAL EQUIPMENT REPLACEMENT FUND REVENUES**

Fund 501	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 13,232,013	\$ 12,187,977	\$ 11,239,466	\$ 12,258,638
REVENUES:				
371104 Interest Income	\$ 123,337	\$ 142,653	\$ 125,000	\$ 125,000
371203 Interest Income - SBA	101	164	-	-
371500 Interest Income - FMIVT	2,473	(1,949)	1,500	-
372508 Incr/Decr. Fair Value - Inv.	(104,166)	(184,055)	20,000	-
375105 Sale of City Assets - Tax	2,209	791	-	791
375204 Sale of City Assets - Exempt	481,523	130,337	35,000	130,000
375212 Gain/Loss Asset Disposit	(121,018)	130,575	70,000	130,000
376103 Miscellaneous Revenue	-	1,500	-	-
376400 Refund of prior year expen.	(320)	5,116	-	-
377788 Pinellas County Participation	-	-	-	88,580
381103 Contrib. General Fund (Tech)	21,573	-	18,000	18,000
382507 Contrib. Cap. Impr. Fund	272,120	125,500	284,000	155,000
385104 Contr. Water/Sewer Fund	-	-	414,500	-
386102 Contrib. from Municipality	-	-	-	-
392100 Equipment Rental Charge	1,196,375	1,376,358	1,196,380	2,080,963
392407 Fuel Surcharge	47,342	50,695	44,000	50,000
392506 Fleet Service Charges	814,003	946,461	1,165,682	1,109,840
392605 Facilities Mgmt. Charges	881,586	1,015,252	1,136,162	1,183,152
392704 Information Technology Chgs.	2,543,211	2,903,713	3,169,107	3,388,764
TOTAL REVENUES	<u>\$ 6,160,349</u>	<u>\$ 6,643,112</u>	<u>\$ 7,679,331</u>	<u>\$ 8,460,090</u>

**SCHEDULE L
CAPITAL EQUIPMENT REPLACEMENT FUND EXPENDITURES**

Fund 501	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
EXPENDITURES:				
821 Facilities & Project Mgmt.	\$ 894,554	\$ 1,049,900	\$ 1,089,792	\$ 1,183,152
831 Fleet Maintenance	904,077	1,028,846	1,005,599	1,109,840
851 Information Technology	3,077,277	2,903,713	3,149,768	3,442,764
177 City at Large	1,517,449	1,705,431	1,415,000	1,710,000
TOTAL EXPENDITURES	<u>\$ 6,393,357</u>	<u>\$ 6,687,890</u>	<u>\$ 6,660,159</u>	<u>\$ 7,445,756</u>
TO/(FROM) UNRESTRICTED NET ASSETS	\$ 811,028	903,733	-	-
UNRESTRICTED ENDING NET ASSETS	\$ 12,187,977	\$ 11,239,466	\$ 12,258,638	\$ 13,272,972

*Note: FY 2019-20 Capital Equipment purchases total \$1,542,000 and Fleet purchases \$4,351,000.

**SCHEDULE M
CAPITAL IMPROVEMENT FUND REVENUES**

Fund 301	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. BEGIN. FUND BALANCE	\$ 14,814,972	\$ 13,309,865	\$ 11,507,910	\$ 9,097,887
REVENUES:				
331538 Pinellas County Recycling Grt	\$ 25,379	\$ 27,092	\$ 38,000	\$ 38,000
331835 Dept. of Env. Prot. Grant	113,839	-	-	-
337402 FDOT State Grants	-	577,636	310,000	-
339119 Comm Dev Block Grant	300,000	9,914	288,187	322,201
339127 Misc.Grants-FL Emerg. Mgmt.	2,072	-	1,932,750	-
339259 SWFWMD Coop. Grant	165,898	123,463	-	-
343509 1 Cent Infrastructure Sls Tax	3,749,844	4,033,171	3,625,000	4,050,000
357509 Parkland Dedication Fees	45,442	150,591	20,000	20,000
358101 Stormwater Fees	300,000	300,000	300,000	300,000
371104 Interest Income	83,735	117,785	70,000	60,000
371203 Interest Income - SBA	76	126	-	-
371302 Parkland Dedic-Int Income	271	1,191	75	1,200
371328 Interest - Fairlawn Park	2,351	3,301	2,700	3,400
371336 Gateway Interest Income	1,827	2,539	2,200	2,700
371500 Interest Income - FMIVT	(3,514)	(2,441)	16,000	-
372508 Incr/Decr Fair Value of Invest.	(72,859)	(132,007)	10,000	-
375303 Insurance Claims	-	123,330	-	-
376103 Miscellaneous Revenues	9,767	7,345	8,400	7,000
376400 Refund Prior Year Exp.	13,778	-	-	-
376509 Private Sources - Donations	9,178	10,006	-	-
377630 Wounded Warriors Project	-	74,525	-	-
377788 Pinellas County Participation	-	250,000	-	-
379743 Multimodal Impact Fees #10	72,852	66,691	10,000	10,000
379750 Multimodal Impact Fees #10A	18,927	6,031	2,500	2,500
379768 Multimodal Impact Fees #8	31,035	19,525	1,000	1,000
381111 Trans from Com Red Fd	1,447,043	1,628,827	1,629,348	2,139,399
385104 Interfund Loan-Water/Sewer Fd	5,978,648	1,965,346	2,001,695	3,435,695
385955 Trans Public Impr. Bond Fd.	1,164,934	-	-	-
TOTAL REVENUES	<u>\$ 13,460,523</u>	<u>\$ 9,363,987</u>	<u>\$ 10,267,855</u>	<u>\$ 10,393,095</u>

**SCHEDULE N
CAPITAL IMPROVEMENT FUND EXPENDITURES**

Fund 301	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
EXPENDITURES:				
175 At Large	\$ 3,672,155	\$ 3,508,104	\$ 5,066,496	\$ 1,852,730
281 Police	66,729	22,241	-	-
282 Fire	1,104,140	44,125	102,500	268,500
382 Drainage	690,278	357,855	1,195,000	970,000
481 Transportation	2,135,512	1,615,967	1,538,187	2,192,201
781 Cult/Recr	1,046,049	3,403,472	2,490,000	2,638,000
N/A Water	107,348	294,203	750,000	486,695
N/A Sewer	5,871,299	1,794,474	1,236,695	2,934,000
N/A Recl.Water	-	-	15,000	15,000
N/A Transfer to Capit. Eq. Fd.	272,120	125,500	284,000	155,000
TOTAL EXPENDITURES	<u>\$ 14,965,630</u>	<u>\$ 11,165,941</u>	<u>\$ 12,677,878</u>	<u>\$ 11,512,126</u>
TO/(FROM) UNAPPR. FUND BALANCE	-	-	-	-
UNAPPR. ENDING FUND BALANCE	\$ 13,309,865	\$ 11,507,910	\$ 9,097,887	\$ 7,978,856

**SCHEDULE O
INSURANCE LOSS FUND REVENUES**

Fund 511	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. BEGIN. NET ASSETS	\$ 592,402	\$ 546,566	\$ 40,466	\$ 330,529
REVENUES:				
3711203 Interest Income - SBA	\$ 9,819	\$ 7,429	\$ 8,000	\$ 4,000
371203 Interest Income - SBA	8	9	-	-
371500 Interest Income - FMIVT	135	(184)	-	-
372508 Incr/Decr Fair Value Inv.	(7,831)	(8,348)	500	-
375212 Gain/Loss Disposal of Assets	-	-	-	-
375303 Insurance Claims	96,972	3,218	40,000	5,000
376400 Refund of Prior FY	(3)	-	-	-
376715 General Insurance Refund	32,759	45,667	70,000	45,000
376723 Claims Payable Rev. Adjust.	19,000	-	-	-
397109 Self Insurance Premiums	-	-	379,000	391,000
TOTAL REVENUES	<u>\$ 150,859</u>	<u>\$ 47,792</u>	<u>\$ 497,500</u>	<u>\$ 445,000</u>

**SCHEDULE P
INSURANCE LOSS FUND EXPENDITURES**

Fund 511	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
153 Risk Management Expenses	<u>\$ 196,695</u>	<u>\$ 529,242</u>	<u>\$ 207,437</u>	<u>\$ 222,673</u>
TOTAL EXPENSES	<u>\$ 196,695</u>	<u>\$ 529,242</u>	<u>\$ 207,437</u>	<u>\$ 222,673</u>
TO/(FROM) UNRESTRICTED NET ASSETS	-	24,650	-	-
UNRESTRICTED ENDING NET ASSETS	\$ 546,566	\$ 40,466	\$ 330,529	\$ 552,856

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

Fund 512	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
UNAPPR. BEGIN. NET ASSETS	\$ 1,125,954	\$ 951,470	\$ 746,202	\$ 650,432
REVENUES:				
371104 Interest Income	\$ 12,655	\$ 14,095	\$ 13,000	\$ 13,000
371203 Interest Income - SBA	9	16	-	-
371500 Interest Income - FMIVT	230	(172)	230	-
372508 Incr/Decr Fair Value Adjust.	(10,672)	(18,352)	1,000	-
376723 Claims Payable Rev. Adj.	-	-	15,000	-
397109 Self Insurance Premiums	-	-	-	274,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>\$ 2,222</u>	<u>\$ (4,413)</u>	<u>\$ 29,230</u>	<u>\$ 287,000</u>

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

Fund 512	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
EXPENSES:				
176 Expenditures	<u>\$ 176,706</u>	<u>\$ 200,855</u>	<u>\$ 125,000</u>	<u>\$ 287,000</u>
TOTAL EXPENSES	<u>\$ 176,706</u>	<u>\$ 200,855</u>	<u>\$ 125,000</u>	<u>\$ 287,000</u>
TO/(FROM) UNRESTRICTED NET ASSETS	-	-	-	-
UNRESTRICTED ENDING NET ASSETS	\$ 951,470	\$ 746,202	\$ 650,432	\$ 650,432