

**Ordinance 2020-01, Appendix A**

**FY 2019 Budget:**

<b>General Fund</b>	<b>FY19 Adopted</b>	<b>FY19 Revised</b>	<b>FY19 Actual</b>	<b>Balance</b>
Revenue	\$ 21,606,228	\$ 21,606,228	\$ 21,886,773	
Expenditures	\$ 21,542,251	\$ 23,647,586	\$ 22,869,732	
Net to (from) fund balance	\$ 63,977	\$ (2,041,358)	\$ (982,959)	\$ 1,058,399

**Capital Fund**

Revenue	\$ 5,873,057	\$ 16,366,556	\$ 9,353,655	
Expenditures	\$ 5,140,869	\$ 26,461,055	\$ 14,844,477	
Net to (from) fund balance	\$ 732,188	\$ (10,094,499)	\$ (5,490,822)	\$ 4,603,677

**Wastewater Fund**

Revenue	\$ 8,560,668	\$ 9,560,668	\$ 7,633,361	
Expenditures	\$ 8,333,946	\$ 12,875,187	\$ 6,901,111	
Net to (from) fund balance	\$ 226,722	\$ (3,314,519)	\$ 732,250	\$ 4,046,769

**Reclaimed Water Fund**

Revenue	\$ 862,600	\$ 862,600	\$ 866,062	
Expenditures	\$ 851,019	\$ 859,659	\$ 617,852	
Net to (from) fund balance	\$ 11,581	\$ 2,941	\$ 248,210	\$ 245,269

**Stormwater Fund**

Revenue	\$ 1,365,700	\$ 3,134,539	\$ 2,576,763	
Expenditures	\$ 1,876,890	\$ 2,776,903	\$ 949,028	
Net to (from) fund balance	\$ (511,190)	\$ 357,636	\$ 1,627,735	\$ 1,270,099

**Ordinance 2020-01, Appendix A**

***FY 2020 Amendments:***

<b>General Fund</b>	<u>1,058,399</u>
<b>Expenditures</b>	
1. FY 2019 encumbrances	209,620
2. FY 2019 unencumbered balance requests:	
City Clerk's office professional services	13,000
Financial accounting software	25,000
Entrance signs	50,000
LED lighting	40,000
3. FY 2020 new requests:	
Library	400,000
Fishing piers	125,000
Corey Avenue landscaping	100,000
Code enforcement truck	19,000
Personnel changes:	
Parking	8,300
Fire	7,300
Public Works Administration	2,300
Recreation	13,000
Expenditure total	<u>1,012,520</u>
Net impact to fund balance	<u>45,879</u>

**Ordinance 2020-01, Appendix A**

<b>Capital Fund</b>	<u>4,603,677</u>
<b>Revenue</b>	
Project-related revenue re-appropriations:	
Gulf Blvd. beautification	5,333,095
Generator grant	112,500
Blind Pass Road grant	500,000
Pinellas County dune walkovers ILA	49,000
Pinellas County Pass-a-Grille Way Phase II JPA	374,735
Pinellas County Blind Pass Road JPA	420,758
Revenue total	<u>6,790,088</u>
<b>Expenditures</b>	
1. Adopted budget re-appropriations	6,026,564
2. FY 2019 encumbrances	3,927,048
3. FY 2019 unencumbered balance requests	1,164,358
4. FY 2020 new requests:	
Hurley Park	200,000
Fire Department SCBAs	30,000
Expenditure total	<u>11,347,970</u>
Net impact to fund balance	<u>45,795</u>
 <b>Wastewater Fund</b>	 <u>4,046,769</u>
<b>Revenue</b>	
Project-related revenue re-appropriations:	
State appropriation	<u>119,219</u>
<b>Expenditures</b>	
1. Adopted budget re-appropriations	2,819,932
2. FY 2019 encumbrances	803,721
3. FY 2019 unencumbered balance requests	10,919
4. FY 2020 new requests:	
Sanitary sewer expansion	531,416
Expenditure total	<u>4,165,988</u>
Net impact to fund balance	<u>-</u>
 <b>Reclaimed Water Fund</b>	 <u>245,269</u>
<b>Expenditures</b>	
1. FY 2019 encumbrances	15,632
2. FY 2019 unencumbered balance requests	200,000
Expenditure total	<u>215,632</u>
Net impact to fund balance	<u>29,637</u>

**Ordinance 2020-01, Appendix A**

<b>Stormwater Fund</b>	1,270,099
<b>Revenue</b>	
Project-related revenue re-appropriations:	
Blind Pass Road SWFWMD grant	<u>31,173</u>
<b>Expenditures</b>	
1. Adopted budget re-appropriations	313,930
2. FY 2019 encumbrances	372,541
3. FY 2019 unencumbered balance requests	614,801
Expenditure total	<u>1,301,272</u>
Net impact to fund balance	<u><u>-</u></u>