

Fiscal Year **2021-22**



Proposed Budget

Plant City,
Florida



McIntosh Preserve Park



OFFICE OF THE CITY MANAGER

September 13, 2021

Honorable Mayor, City Commissioners, and Citizens:

The Fiscal Year 2021-22 Budget is a balanced, responsible budget with a proactive spending plan that will benefit Plant City taxpayers for years to come. All funds are considered to be in a fiscally positive and prudent position. The General Fund Budget for Fiscal Year 2021-22 is \$42,309,714, while the total budget (including Water/Sewer, Solid Waste, Stormwater, Streets, and several special revenue funds) is \$91,243,207. The millage rate is set at 5.7157 mills, which includes 1.0 mil dedicated solely to street resurfacing and related maintenance. With a net increase of eight employees, the City's total workforce will be 475 employees.

This budget serves as a spending plan and investment in our community and our workforce. The CRA has dedicated funds to Downtown and Midtown to encourage private sector development and business improvements to revitalize the area. The following core strategies are emphasized in this budget:

- Facilitate Economic Development
- Foster Community Engagement
- Empower Outstanding Customer Service
- Engage in Effective Communication with Internal and External Stakeholders
- Maximize Organizational Effectiveness

ECONOMIC DEVELOPMENT

Plant City is the second largest city in Hillsborough County and is located along the I-4 corridor. The City provides funding to the Plant City Economic Development Corporation for creating new jobs, investment of new capital, and expansion of the local tax base in Plant City. Therefore, \$150,000 is included in the Fiscal Year 2021-22 Budget for the Plant City Economic Development Corporation to market Plant City on a full-time basis, which includes a \$10,000 annual investment fee to the Tampa Hillsborough Economic Development Corporation to furnish leads and identify incentive programs for new business recruitment and existing business expansion.

Financial aid is budgeted for the following organizations: Plant City Chamber of Commerce (\$65,000); Boys and Girls Club of Plant City (\$20,000); Railroad Museum Society (\$25,000); Economic Incentive QTI Program (\$31,005); 1914 Building (\$40,000); Plant City Main Street (\$50,000); Arts Council of Plant City (\$6,000); and, \$2,000 each to Black Heritage Celebration, Improvement League of Plant City, and the Christmas Parade.

INVESTING IN OUR WORKFORCE

The employees of the City of Plant City are our greatest asset, just like in the private sector. As such, the following have been included:

- Non-step employees will receive a 2% cost-of-living adjustment on October 1st. In addition, employees will be eligible to earn up to 2% merit on anniversary date of hire or anniversary date of previous job change based on performance. Employees at the top of their pay range will be eligible to earn up to 2% as a one-time performance bonus.
- Step employees will maintain the public safety step plans which provides for a step increase on their anniversary date. Step employees that are at their maximum step will be eligible for a one-time bonus equivalent to 2% of their base pay.
- Increased the workforce to 475 by adding 11 new positions at a cost of \$630,851, which includes nine General Fund employees and two Enterprise Fund employees. Three unoccupied Enterprise Fund positions were also deleted with a cost savings of \$129,046.
- \$20,000 to continue the tuition reimbursement program for employees seeking a degree.
- A cost increase of approximately \$240,000 across all funds to cover the 4.4% health insurance premium increase.

INVESTING IN CAPITAL OUTLAY

The City has some major Capital Improvement Projects on the horizon as an investment in our community to maintain the utility system, improve travel on roads throughout the City, provide aesthetically pleasing park areas, and increase property values.

- Invest \$3.2 million to resurface arterial roads, neighborhood streets, and sidewalks: \$2.9 million is generated from the 1.0 mil property tax and \$328,082 will be funded from a Community Development Block Grant.
- Several Parks and Recreation projects: create dog parks at Mike Sansone Park and Marie B. Ellis Park for \$130,000; fund \$100,000 towards the construction of a Spray Park; install Ornamental Cemetery Fencing for \$125,000; provide \$75,000 to design a larger cemetery operations maintenance building and a separate customer service building; rehabilitate the Recreation Division's storage barn at the Otis M. Andrews Sport Complex for \$60,000; improve roadways in various cemeteries for \$100,000; and other playground improvements for \$150,000.
- Water and sewer infrastructure improvements of \$2,620,000 to repair lift stations, replace waterlines, gravity sewer lines, generators, pumps, water storage tanks, meters and force mains to improve water quality and provide a more efficient system. Invest an additional \$400,000 to construct Water Treatment Plant 5; provide an additional \$500,000 to the Reclaimed Water Recharge project; \$100,000 toward the design of McIntosh Indirect Potable Reuse (IPR) project; and an additional \$150,000 toward design and construction the McIntosh Park Wetland Expansion. Stormwater will also contribute \$150,000 toward McIntosh Park Wetland Expansion project.
- Appropriate \$135,000 to upgrade the Traffic Signal Controllers and Cabinets.
- Invest \$200,000 towards the rehabilitation and repair of stormwater drainage pipes and inlets.

FUND DISCUSSION

The **General Fund** budget is projected to rise by \$2.38 million over Fiscal Year 2020-21 mainly due to the additional \$1,646,168 in ad valorem tax revenue, \$300,000 for ½ Cent Sales Tax, \$191,540 in building permits and fees, \$173,009 for cost allocation, and \$71,870 for recreation fees. The 1.0 mil of the ad valorem millage rate will generate revenue of \$2,861,105, which is dedicated solely for street resurfacing.

The **Water and Sewer Fund** budget of \$22.2 million will decrease by \$1 million. The decrease is due to a reduction in the Capital Improvement Plan budget. The budget will use \$1,467,217 of fund balance for current projects such as Water Treatment Plant 5, Reclaimed Water Recharge, Utilities Maintenance/Solid Waste Facility, and Lift Station 2 Basin. Revenue projections include a rate increase of 4% based on the deflator index as specified in the code. To cover cost of credit card processing fees, the base water rate will increase by \$1 per month.

The **Solid Waste Fund** budget of \$9.99 million will increase by \$354,149 related to investment of a new Utilities Maintenance/Solid Waste Facility and an increase in revenues. Residential customers will not see a rate increase in the coming year and the automation rates have already been set.

The **Stormwater Fund** will see an increase of \$232,380 to a total budget of \$3.5 million primarily due to the 3% rate increase per code to address drainage improvements.

The **Street Fund** remained stable at \$2.9 million. The increase in the capital outlay resulted in \$435,000 being taken from fund balance. This fund will be monitored closely to seek additional revenue to maintain the system.

The **Community Redevelopment Agency** assessed valuation increased by 12.6% to \$265.1 million, with a tax increment value of \$196.2 million over the base value of \$68.9 million. The Plant City millage rate remained at 5.7157, which generated an additional \$143,524 to be used in the district. Some main projects are parking lot improvements (\$50,000), street resurfacing generated from the 1.0 mil (\$186,347), Evers Street improvements (\$500,000), Collins Street complete street (\$100,000), Brick Restoration (\$100,000), dog park at Marie B. Ellis Park (\$45,000), South Depot Parking Lot Boardwalk Patio (\$250,000) and Midtown utility improvements (\$200,000).

ORGANIZATION-WIDE POSITIONS

There was a net increase of eight positions added to the budget for Fiscal Year 2021-22; specifically, an increase of nine positions to the General Fund, one to the Water/Sewer Fund and one to the Solid Waste Fund. Three positions were deleted from the Solid Waste fund. A detail listing of the position changes can be seen below:

General Fund

- A Legal Secretary was added to the Office of the City Attorney.
- An IT Technician II was added to Information Technology.
- One Environmental Lands Management Supervisor and two Park Rangers were added to the Park Maintenance program. These positions are related to the opening of the McIntosh Preserve Park.
- A Fire Inspector was added to the Fire Department.
- A Digital Evidence Technician, Evidence Technician, and a Crime Intelligence Analyst were added to the Police Department.

Water/Sewer Fund

- A Meter Maintenance Specialist was added to Utilities Maintenance. This position will assist in the transition to AMI meters.

Solid Waste Fund

- A Code Enforcement Inspector was added to Code Enforcement (General Fund) but will be funded from the Solid Waste Fund. This position will provide code enforcement duties related to solid waste violations.
- Three Refuse Collector positions were deleted. These positions were unoccupied.

SPECIAL RECOGNITION

The City received several awards throughout various departments. Below are a few of these special recognitions:

The Finance Department received the Distinguished Budget Presentation Award from the Government Financial Officers Association (GFOA) for the fifth consecutive year. The award is the highest form of recognition in governmental budgeting and represents a significant achievement for the City and its budget. We believe the current budget will meet the guidelines of the Program's requirements to receive the award.

The GFOA awarded the City the Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report for the fourth consecutive year. This prestigious award meets the program requirements and satisfies generally accepted accounting principles and applicable legal requirements.

The Police department had an individual, Captain Alfred Van Duyne III, complete the Florida Department of Law Enforcement's Florida Leadership Academy, Class 48.

The Fire department had an individual award presented to Justin Stokes as the 2020 Firefighter of the Year. Stokes is one of the department's Field Training Officers that helps guide new paramedic trainees. He always demonstrates the importance of having a positive attitude and encourages others.

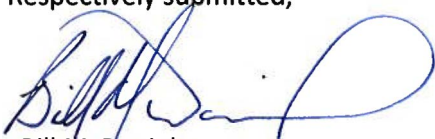
The Water/Sewer department received the 2021 Earle B. Phelps Honorable Mention Award from the Florida Water Environment Association. Individual awards include the 2020 David B. Lee Award (Wastewater) received by David Stevens, 2020 Florida Select Society of Sanitary Sludge Shovelers Award received by Mike Darrow, 2020 WEF William Hatfield Award received by Patrick Murphy, 2021 Advocacy Achievement Award and the 2020 Presidents Award for Water Reuse both received by Lynn Spivey.

CONCLUSION

The Fiscal Year 2021-22 Budget is balanced with collective efforts from departments in order to provide a sustainable spending plan. I want to thank CFO Diane Reichard, Budget Manager Lauren Shatto, as well as, all department directors for their outstanding efforts in preparing a responsible budget for Fiscal Year 2021-22.

We sincerely appreciate the leadership and support from the City Commission in planning and guiding the financial affairs of the City in a progressive manner.

Respectfully submitted,



Bill McDaniel
City Manager



City of Plant City Debt Summary

Debt Overview:

The Financial Policy of the City of Plant City limits general obligation bonds to no greater than two and a half percent (2.5%) of the non-exempt assessed valuation of the City. The taxable value at September 30, 2021 is \$2,674,204,538. Under this policy, the maximum in bonds issued would be \$66,855,113. At 4.0% interest for 20 years, the bonds would require an annual debt service payment of \$4,861,548. The millage levy required to support debt service on these bonds would be 1.8179 mills. The City takes a planned and methodical approach to debt. All debt obligations serve a valuable physical purpose for the citizens of Plant City and the overall community. All long term debt obligations are thoroughly analyzed and reviewed by the City Commission prior to approval. There is no external debt planned for the next five years.

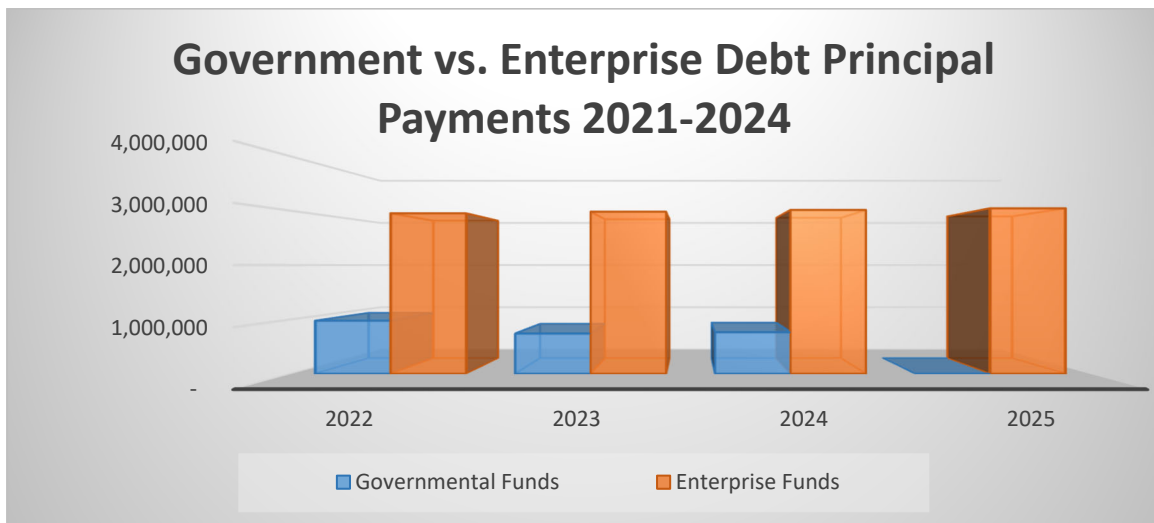
Each note is managed within a debt service account and payments are paid out of their respective funds.

The constitution of the State of Florida, Florida Statute 200.181 and the City of Plant City, Florida, set no legal debt limit.

Overall Principal and Interest Payments:

The annual debt service requirements to maturity for the debt outstanding as of September 30, 2021, are as follows:

Fiscal Year	Governmental Funds		Enterprise Funds	
	Principal	Interest	Principal	Interest
2022	915,491	74,340	2,952,000	211,974
2023	740,000	50,295	2,983,000	181,486
2024	765,000	25,583	3,014,000	150,684
2025	-	-	3,045,000	119,557
2026	-	-	3,076,000	88,117
2027-2028	-	-	6,248,000	80,608
	\$ 2,420,491	\$ 150,218	\$ 21,318,000	\$ 832,425





City of Plant City Debt Summary

Governmental Debt Service:

There are two Governmental Revenue notes that are recorded in the Debt Service Funds.

CIT revenues are used to pay the debt service for the 2010 Series and 2012 Series Non-Ad Valorem Refunding Revenue Notes.

Below you will find the summary of the Revenue Notes:

Governmental Debt Service Special Revenues

	2010 Series Non-Ad Valorem Refunding Revenue Note	2012 Series Non-Ad Valorem Refunding Revenue Note
Issued	June 3, 2010	November 1, 2012
Final Maturity	September 1, 2024	September 1, 2024
Original Debt	\$4,610,000	\$3,290,000
Outstanding Principal	\$1,200,000	\$1,030,000
Interest Rate	3.660%	2.035%
Main Use	City Hall and Infrastructure Improvements to Streets	Police Station, General Services Building, and Fleet Maintenance Facility

Enterprise Debt Service:

On November 25, 2020, three Enterprise Revenue notes were refinanced into one note at a lower interest rate. The savings from this refinance will be used toward the utilities portion of construction of a new Utilities Maintenance/Solid Waste facility. This note is located within the Water/Sewer Fund. Below you will find a summary of the Revenue Note:

The Water/Sewer revenues are used to pay the debt service for the Water/Sewer - Enterprise Fund Debt listed below:

Enterprise Funds Debt Service Water Sewer

	2020 Series Utility Refunding Revenue Note
Issued	November 25, 2020
Final Maturity	July 1, 2028
Original Debt	\$24,139,000
Outstanding Principal	\$21,318,000
Interest Rate	1.030%
Main Use	Expand and Upgrade Water Treatment Plant

Fund:
All Funds

Department:
All Departments

Org Code:
001-510*

REVENUE DETAILS

	2019-20 ACTUAL	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET	2020-21 PROJECTED ACTUAL	2021-22 PROPOSED BUDGET
REVENUES					
General Fund	\$ 36,960,888	\$ 39,926,225	\$ 39,998,228	\$ 39,708,848	\$ 42,309,714
Law Enforcement Trust	680	-	37,500	-	-
Federal Equitable	3,693	30,000	40,400	30,000	30,000
Ticket Surcharge	8,966	50,000	50,000	7,438	10,000
Community Investment Tax	2,453,709	2,609,552	2,609,552	2,075,000	2,149,841
Cemetery Escrow	127,151	60,000	60,000	90,000	80,000
Library Donations	1,509	5,000	5,000	950	60,000
Community Development Block Grant	533,439	444,981	597,081	651,383	437,443
Street Fund	2,412,282	2,720,143	2,720,143	2,683,504	2,877,412
Transportation Surtax Fund	2,878,678	3,000,000	3,000,000	-	-
Debt Service Fund	804,007	803,237	803,237	803,237	799,841
Capital Projects Fund	211,309	-	100,000	-	-
Water Development Fund	224,019	-	-	-	250,000
Wastewater Development	772,276	125,000	125,000	-	150,000
Impact Fees-Library	38,726	-	-	-	-
Impact Fees - Fire	197,611	-	-	-	-
Impact Fees - Police	316,158	-	-	-	-
Impact Fees-Parks/Recr	38,605	-	200,000	-	-
Transportation impact/Mobility Fees	715,720	-	-	-	950,000
Community Redevelopment Agency	1,783,062	1,862,536	3,096,626	2,027,434	2,306,877
Water/Sewer Fund	21,506,944	23,188,809	23,188,809	20,761,838	22,168,442
Solid Waste Fund	8,087,133	9,638,084	9,638,084	7,821,656	9,992,233
Stormwater Fund	3,689,041	3,313,320	3,463,920	3,459,782	3,545,700
Fleet Replacement	3,358,785	3,872,761	4,087,761	4,162,135	3,125,704
TOTAL REVENUES	\$ 87,124,391	\$ 91,649,648	\$ 93,821,341	\$ 84,283,205	\$ 91,243,207
DEDUCT INTERFUND TRANSFERS					
General Fund	\$ 3,836,007	\$ 4,278,283	\$ 4,278,283	\$ 4,278,283	\$ 4,493,721
CDBG	28,530	29,188	29,188	29,188	31,464
Street Fund	254,161	657,328	657,328	657,328	341,919
Debt Service	804,007	803,237	803,237	803,237	799,841
Capital Projects Fund	211,309	-	100,000	-	-
Water/Sewer Fund	1,313,380	293,359	293,359	293,359	311,081
Stormwater Fund	386,898	-	-	-	-
Fleet Replacement Fund	961,100	1,124,418	1,339,418	1,339,418	232,447
TOTAL INTERFUND TRANSFERS	\$ 7,795,392	\$ 7,185,813	\$ 7,500,813	\$ 7,400,813	\$ 6,210,473
NET TOTAL REVENUES	\$ 79,328,999	\$ 84,463,835	\$ 86,320,528	\$ 76,882,392	\$ 85,032,734

Fund:
All Funds

Department:
All Departments

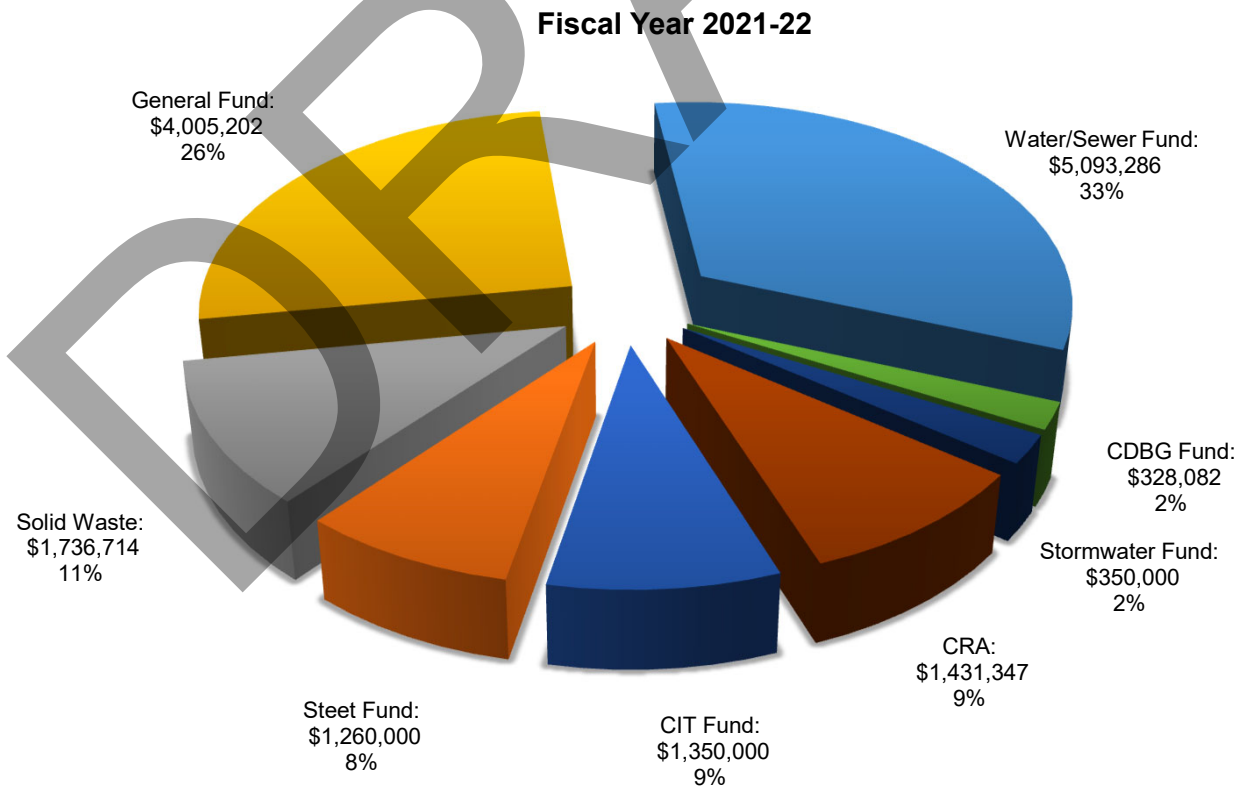
Org Code:
001-510*

APPROPRIATIONS DETAIL

	2019-20 ACTUAL	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET	2020-21 PROJECTED ACTUAL	2021-22 PROPOSED BUDGET
EXPENSES					
General Fund	\$ 35,250,608	\$ 39,926,225	\$ 40,197,607	\$ 37,526,814	\$ 42,309,714
Law Enforcement Trust	4,649	-	37,500	-	-
Federal Equitable	56,820	30,000	40,400	30,000	30,000
Ticket Surcharge	16,126	50,000	50,000	7,438	10,000
Community Investment Tax	1,944,007	2,609,552	2,609,552	2,607,855	2,149,841
Cemetery Escrow	-	60,000	60,000	90,000	80,000
Library Donations	-	5,000	5,000	5,000	60,000
Community Development Block Grant	623,454	444,981	666,082	646,207	437,443
Street Fund	2,453,893	2,720,143	2,733,392	2,664,135	2,877,412
Transportation Surtax Fund	-	3,000,000	3,000,000	-	-
Debt Service Fund	805,321	803,237	803,237	803,237	799,841
Capital Projects Fund	6,121,836	-	984,901	-	-
Water Development Fund	41,182	-	73,733	-	250,000
Wastewater Development	19,120	125,000	904,956	-	150,000
Library - Impact Fees	-	-	-	-	-
Fire - Impact Fees	617,181	-	-	-	-
Police - Impact Fees	545,685	-	-	-	-
Park - Impact Fees	3,295	-	201,665	-	-
Transportation Impact/Mobility Fees	8,818	-	40,646	-	950,000
Community Redevelopment Agency	1,656,976	1,862,536	3,153,731	2,184,314	2,306,877
Water/Sewer Fund	22,407,888	23,188,809	23,239,412	22,079,205	22,168,442
Solid Waste Fund	7,696,303	9,638,084	9,679,916	9,415,155	9,992,233
Stormwater Fund	3,859,047	3,313,320	3,463,920	3,279,691	3,545,700
Fleet Replacement	2,154,372	3,872,761	5,866,977	5,966,977	3,125,704
TOTAL EXPENSES	\$ 86,286,580	\$ 91,649,648	\$ 97,812,628	\$ 87,306,028	\$ 91,243,207
DEDUCT INTERFUND TRANSFERS					
General Fund	\$ 28,530	\$ 354,188	\$ 354,188	\$ 354,188	\$ 190,907
Community Investment Tax	804,007	803,237	803,237	801,540	799,841
Street Fund	178,516	213,599	213,599	213,599	226,370
Water and Sewer Fund	3,033,817	6,106,379	2,941,667	2,940,667	2,941,548
Solid Waste Fund	2,116,521	2,531,873	2,531,873	2,531,873	1,641,492
Stormwater Fund	311,541	341,249	556,249	556,249	410,315
TOTAL INTERFUND TRANSFERS	\$ 6,472,932	\$ 10,350,525	\$ 7,400,813	\$ 7,398,116	\$ 6,210,473
NET TOTAL EXPENDITURES	\$ 79,813,648	\$ 81,299,123	\$ 90,411,815	\$ 79,907,912	\$ 85,032,734

**CITY OF PLANT CITY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22 THROUGH FY 2025-26**

	Cost of Five-Year Program	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
GENERAL FUND	\$ 17,618,753	\$ 4,005,202	\$ 3,990,323	\$ 3,166,202	\$ 3,207,536	\$ 3,249,490
CIT FUND	2,950,000	1,350,000	425,000	425,000	425,000	325,000
CDBG FUND	328,082	328,082	-	-	-	-
STREET FUND	6,960,000	1,260,000	2,475,000	2,450,000	400,000	375,000
WATER/SEWER FUND	23,903,286	5,093,286	5,190,000	4,990,000	4,140,000	4,490,000
SOLID WASTE FUND	1,736,714	1,736,714	-	-	-	-
STORMWATER FUND	2,150,000	350,000	700,000	700,000	200,000	200,000
TOTAL CITY FUNDS	<u>\$ 55,646,835</u>	<u>\$ 14,123,284</u>	<u>\$ 12,780,323</u>	<u>\$ 11,731,202</u>	<u>\$ 8,372,536</u>	<u>\$ 8,639,490</u>
CRA	3,555,109	1,431,347	1,264,142	341,979	269,859	247,782
TOTAL ALL FUNDS	<u>\$ 59,201,944</u>	<u>\$ 15,554,631</u>	<u>\$ 14,044,465</u>	<u>\$ 12,073,181</u>	<u>\$ 8,642,395</u>	<u>\$ 8,887,272</u>





City of Plant City Capital Improvement Plan by Department

Project	Project Name	Funding	Project	Project Name	Funding
Police			Water Resource Management		
NEW	PCPD Outdoor Firearms Range/Training Facility	\$ 75,000	WR001	Backflow Prevention Assembly & Large Meter	\$ 100,000
Total		\$ 75,000	Total		\$ 100,000
Recreation			Utilities Maintenance		
RC008	Playground Improvements	\$ 150,000	UM006	Meter Replacement/Repair Program	\$ 230,000
NEW	Planteen Recreation Center Remodel	250,000	UM009	Water Distribution System Asset Management	450,000
NEW	Rehab Recreation OMA Storage Barn	60,000	UM010	Minor Water Main Extensions	100,000
Total		\$ 460,000	UM011	Minor Sewer Main Extensions	50,000
Parks			UM012	Collection System Asset Management	550,000
PK006	Bike/Nature Trail - Sansone Park	\$ 12,500	UM017	WRF Asset Management	250,000
PK018	Park Improvements	40,000	UM018	WTP Asset Management	300,000
PK025	Ellis-Methvin Park Pedestrian Bridge	200,000	UM019	Lift Station Generator and Pump Replacement	50,000
PK027	Rowena Mays Park Bridge/Dort Street Courts	600,000	UM020	Lift Station Maintenance and Rehabilitation	165,000
PK030	Spray Park	100,000	UM021	Building Rehabilitation/Replacement	2,300,000
PK033	Ornamental Cemetery Fencing	125,000	UM027	Midtown Utility Systems	200,000
NEW	Dog Park at Mike Sansone Park	85,000	UM033	Lift Station 2 Basin Project	500,000
NEW	Dog Park at Marie B. Ellis Park	45,000	Total		\$ 5,145,000
NEW	Courier Field Fencing	35,000	Utilities Operations		
NEW	Cemetery Roadway Improvements	100,000	UO009	Water System Storage Tank Rehab Program	\$ 75,000
NEW	Cemetery Operations Buildings	75,000	UO010	Water System Improvements	400,000
NEW	Cemetery Property	100,000	UO012	Water Treatment Plant Upgrade Program	100,000
Total		\$ 1,517,500	UO030	Wastewater/Reclaimed Water Tank Rehab	200,000
General Services			UO031	Reclaimed Water Recharge	500,000
GS003	City Buildings Air Conditioning	\$ 75,000	UO033	McIntosh Park Wetland Expansion	300,000
GS004	Roof Upgrade/Maintenance	291,944	UO034	McIntosh Park Indirect Potable Reuse (IPR)	100,000
GS005	City Hall Exterior Brick & Window Maintenance	6,000	NEW	Water Capacity Improvements	150,000
Total		\$ 372,944	Total		\$ 1,825,000
Traffic			Stormwater		
TR001	Advanced Traffic Management System (ATMS)	\$ 25,000	SW014	Stormwater Drainage Pipe Rehab/Repair	\$ 200,000
TR006	Fiber Optic Cable Upgrade	25,000	Total		\$ 200,000
TR007	Traffic Signal Controller Upgrade	35,000	Community Services		
NEW	Traffic Signal Cabinet Upgrade	100,000	NEW	Forest Park/Madison Park Neighborhoods	\$ 328,082
Total		\$ 185,000	Total		\$ 328,082
Street			Community Redevelopment Agency		
ST008	Public Parking Lot Paving	\$ 300,000	CR009	Public Parking Lot Paving	\$ 50,000
ST009	Sidewalk Replacement	50,000	CR019	Evers Street Improvements	610,000
ST010	Bridge Repair, Replacement & Upgrade	25,000	NEW	South Depot Parking Lot Boardwalk Patio	250,000
ST025	Collins Street Complete Street Improvements	1,050,000	Total		\$ 910,000
ST026	Street Resurfacing from Additional Mil	2,861,105			
ST027	Pedestrian Handrail & Safety Guardrail	50,000			
ST029	Brick Road Restoration	100,000			
Total		\$ 4,436,105			

Total Budget of \$15,554,631

**BUDGET SUMMARY
CITY OF PLANT CITY
FISCAL YEAR 2021/2022**

**THE PROPOSED OPERATING BUDGET EXPENDITURES
OF THE CITY OF PLANT CITY ARE 1.6% MORE THAN
LAST YEAR'S TOTAL OPERATING EXPENDITURES**

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Taxes:						
Ad Valorem Taxes	16,368,218	-	-	-	-	16,368,218
Other Taxes	6,736,260	3,516,484	-	-	-	10,252,744
Permits & Fees	5,175,360	-	-	609,580	-	5,784,940
Intergovernmental Revenue	5,614,871	3,220,635	-	-	-	8,835,506
Charges For Services	1,936,720	20,000	-	31,056,564	2,335,400	35,348,684
Fines and Forfeits	126,000	40,000	-	-	-	166,000
Miscellaneous Revenues	230,000	130,000	-	506,000	81,000	947,000
TOTAL SOURCES	36,187,429	6,927,119	-	32,172,144	2,416,400	77,703,092
Transfers In	4,493,721	373,383	799,841	311,081	232,447	6,210,473
Fund Balances/Reserves/Net Assets	1,628,564	1,601,071	-	3,623,150	476,857	7,329,642
TOTAL REVENUES, TRANSFERS AND BALANCES	42,309,714	8,901,573	799,841	36,106,375	3,125,704	91,243,207
EXPENDITURES:						
General Government	9,020,636	-	-	-	-	9,020,636
Public Safety	20,704,568	40,000	-	-	1,242,335	21,986,903
Physical Environment	1,058,699	80,000	-	27,949,046	1,115,461	30,203,206
Transportation	2,674,758	3,901,042	-	-	73,900	6,649,700
Economic Environment	1,127,571	2,553,830	-	-	-	3,681,401
Culture/Recreation	7,532,575	1,110,000	-	-	694,008	9,336,583
Debt Services	-	190,490	799,841	3,163,974	-	4,154,305
TOTAL EXPENDITURES	42,118,807	7,875,362	799,841	31,113,020	3,125,704	85,032,734
Transfers Out	190,907	1,026,211	-	4,993,355	-	6,210,473
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	42,309,714	8,901,573	799,841	36,106,375	3,125,704	91,243,207

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.