



City of Belleair Beach, Florida

Fiscal Year 2020 – 2021

Operating and Capital Budget

October 1, 2020

FINAL APPROVED BUDGET

Table of Contents

	<u>Page Number</u>
Organizational Structure	2
Budget Message and Policies	4
Budget Calendar	6
Budget Summary – All Funds	8
General Fund Analysis:	
Evaluation of Millage Rate	10
Revenue and Expenditure Summary	13
Estimated Revenues, Expenditures and Change in Fund Balance	15
Departmental Budgets	18
Capital Projects	29
Capital Projects Fund Analysis:	
Revenue and Expenditure Summary	42
Estimated Revenues, Expenditures and Change in Fund Balance	44
Expenditure Detail	45
Capital Projects	46
Marina Fund Analysis:	
Revenue and Expense Summary	64
Estimated Revenues, Expenses and Change in Net Position	66
Revenue Detail – Boat Slip Rentals	67
Capital Projects	68
Stormwater Fund Analysis:	
Revenue and Expense Summary	71
Estimated Revenues, Expenses and Change in Net Position	73
Capital Projects	74

Organizational Structure

The City of Belleair Beach, Florida occupies a land area of eight-tenths of a square mile. The City provides services including improvement of street drainage, maintenance of streets, parks and other infrastructure. Police protection is provided by the Pinellas County Sheriff's Office. The City's recreational facilities include parks and playgrounds, beaches, tennis courts, basketball court and library services in conjunction with the Pinellas County Public Library Cooperative. The City also maintains a marina that generates revenue through slip rentals.

City Manager: Lynn Rives

City Treasurer: Andrew Tess

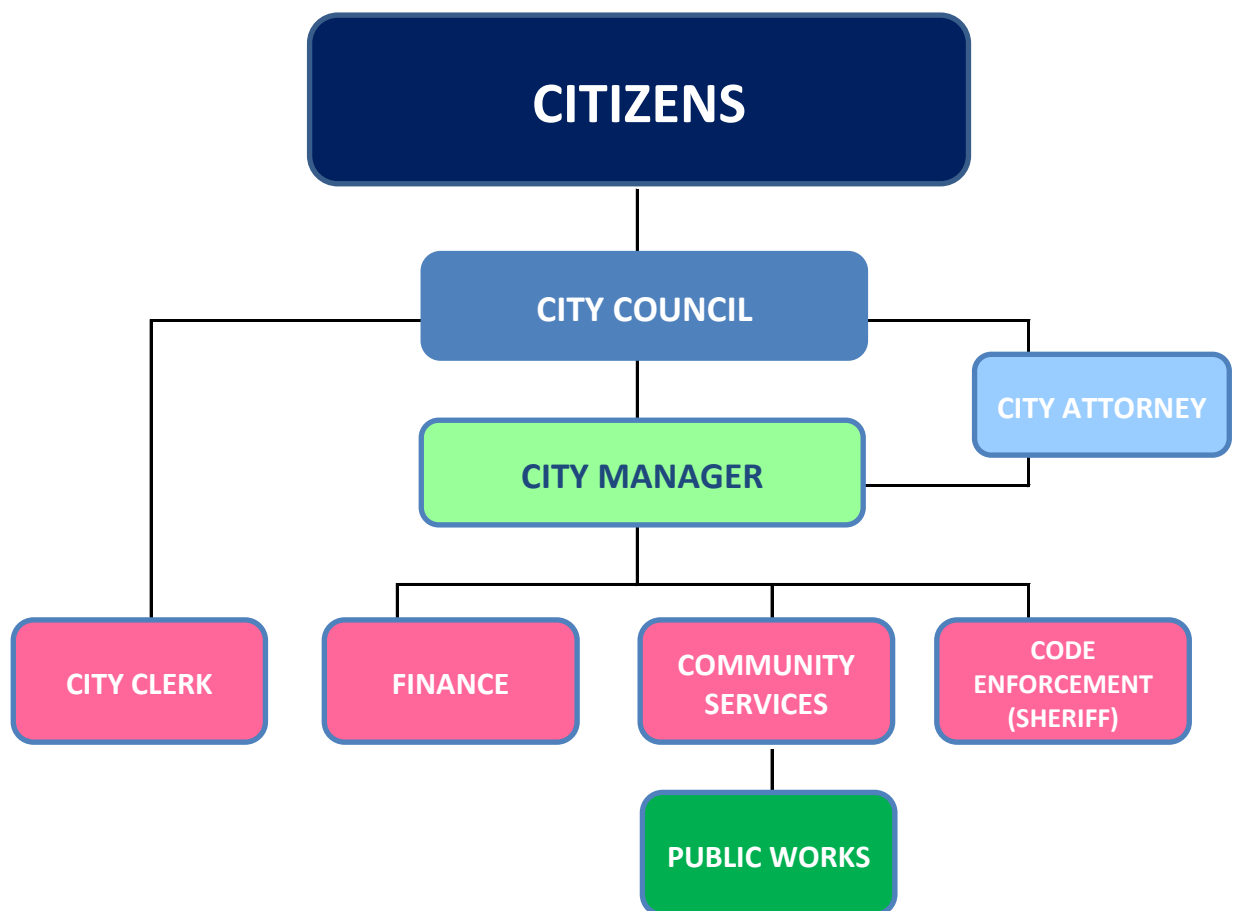
City Clerk: Patricia Gentry

City Attorney: Fred Reilly

City Council:	Joseph A. Manzo, Mayor	Glenn Gunn, Vice-Mayor
	Dave Gattis, Council Member	Robyn Ache, Council Member
	Jody Shirley, Council Member	Marv Behm, Council Member
	Rita Swope, Council Member	



Organizational Chart





Budget Message and Policies

October 1, 2020

Honorable Mayor, City Council Members and Citizens:

In compliance with the City Charter, it is our pleasure to submit the recommended budget for the City of Belleair Beach for fiscal year 2020 – 2021 and indicates what services the City will provide during the twelve-month period of October 1, 2020 through September 30, 2021. There are issues that the City will encounter in the immediate future, in the short-term financial planning horizon, and considerations that need to be made for the long-term financial wellbeing of the City. Our immediate budget decisions must prioritize how critical these challenges have become for the City. There is an emphasis on preserving the General Fund balance for long-term operating and capital needs. This is accomplished, in part, by the establishment of a City Resolution that requires 20% of the General Fund operating expenditures to remain intact as a reserve for the future.

Like other communities, the City of Belleair Beach faces some uncertainty related to the effects of the COVID-19 pandemic. This budget considers the unfavorable consequences of this situation, but we have not budgeted for a worst-case scenario. This strategy has been implemented because the City has a healthy property tax base, other non-state derived revenue sources, and reserve funds available that will help to offset the short-term impacts of decreased funding.

City Belleair Beach is unique because it does not have any commercial businesses located within the City limits (by City Charter), therefore it has no commercial tax base. The primary sources of revenue consist of various municipal and state taxes and fees, rental charges for the use of the City Hall building (which is utilized for weddings and other functions), parking fees, boat slip rentals at the Marina that are rented on a monthly basis and a Stormwater assessment beginning in fiscal year 2021.

This budget has been prepared in accordance with all applicable City, State, and Federal requirements, as well as generally accepted accounting standards for governments. The City adopts a balanced budget annually, which means budgeted revenue equals or exceeds planned expenditures. Revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred. Capital items are budgeted as expenditures in the year they are purchased and are characterized as fixed assets for accounting and reporting purposes. The City has projected conservative revenues and has planned operating expenditures to maintain current service levels while avoiding shortfalls during the fiscal year.

The City reports the following governmental funds:

- The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Capital Projects Fund is a governmental fund that accumulates resources for the purchase of capital assets or the construction of capital projects.

The City reports the following proprietary funds:

- The Marina Fund accounts for the assets, operation, and maintenance of the City-owned marina.
- The Stormwater Fund, established in fiscal year 2021, accounts for the maintenance of the City's stormwater system and related costs. The City funds these projects, in part, by an assessment for stormwater fees that is included on residents' utility bills.

The proposed budget is designed to maintain and improve the community's quality of life while also remaining fiscally responsible. The key principles on which this budget has been developed include:

- Funding basic services in response to the needs of the community as expressed by citizens and Council in a fiscally responsible manner
- Projecting revenues at realistic levels
- Continuing programs to stabilize or improve City operations
- Maintaining and enhancing quality of life with City-wide infrastructure and capital improvements
- Maintaining "Unassigned" fund balance reserves at a fiscally responsible level
- Maintaining employee benefits and salaries at competitive levels

These budget principles align with the City's mission and vision from the City's Strategic Plan:

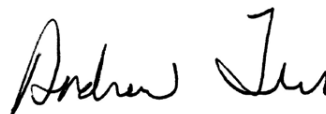
- We will create a high level of resident satisfaction by focusing on a beautiful, friendly, safe, well-managed waterfront community.
- To be a premier, gulf coast, residential community by creating a high level of resident satisfaction, ultimately increasing the demand for living in Belleair Beach and subsequently increasing property values.

Every fiscal decision is carefully evaluated so the City can make informed and responsible choices to determine our priorities against ever-changing economic, environmental, and political circumstances. Our appreciation is extended to the City Council, City staff and City residents who are committed to helping prepare for the future needs of Belleair Beach.

Respectfully Submitted,



Lynn Rives, City Manager



Andrew Tess, City Treasurer

Budget Calendar

Departments submit their budget requests to the City Manager during April and May of each year. The City Manager uses these requests as the starting point for developing a proposed budget.

The proposed budget is presented to the City Council for review in July. Budget workshops that are open to the public are held in July and August. The Council is required to hold two public hearings on the proposed budget and to adopt a final budget no later than September 30th, the close of the City's fiscal year.

The appropriated budget is prepared by fund and department. Department heads may request transfers of appropriations within a department through a budget transfer request by the City Manager and City Treasurer provided that the total budget within a fund is not changed. However, if the total amount of budget appropriations within a fund is changed, a resolution authorizing a budget amendment is required to be approved by Council.

Budget Calendar

Fiscal Year 2020 -2021

Monday	March 2, 2020	Budget calendar distributed to City Council
Wednesday	April 1, 2020	Budget worksheets provided to departments
Friday	April 24, 2020	Capital improvement projects due to Finance department
Friday	May 15, 2020	Departmental operating and capital budgets due to Finance department
Monday	June 1, 2020	Estimate of Taxable Value provided by Property Appraiser
Friday	June 5, 2020	City Manager review of budget requests with department directors
Friday	June 19, 2020	Budget due from Finance to City Manager
Friday	June 19, 2020	Budget Message due from Finance to City Manager
Wednesday	July 1, 2020	Property Appraiser provides Certification of Taxable Value (DR-420)
Monday	July 6, 2020	City Manager to deliver Proposed Budget to City Council Regular City Council meeting at 6:00 P.M.
Monday	July 13, 2020	Budget Workshop at 6:00 P.M.
Monday	July 20, 2020	Budget Workshop at 6:00 P.M. Special Council meeting immediately to follow to adopt tentative millage rate
Tuesday	August 4, 2020	Last day for the City to advise Property Appraiser's Office of proposed millage rate and date / time / place of first public hearing (DR-420, DR-420MM-P)
Monday	August 24, 2020	TRIM notices mailed by Pinellas County
Wednesday	August 26, 2020	Budget for first public hearing posted on City website
Wednesday	September 9, 2020	Regular City Council meeting at 6:00 P.M.
Wednesday	September 9, 2020	First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.
Friday	September 18, 2020	City to advertise intent to adopt a final millage rate and final budget (within 15 days after first public hearing and 2-5 days before second public hearing)
Monday	September 21, 2020	Final Public Hearing on Budget 5:05 P.M. (adopt final millage rate and budget)
Wednesday	September 23, 2020	Budget for final public hearing posted on City website
Wednesday	September 23, 2020	Finance to forward Resolution adopting final millage rate to Property Appraiser & Tax Collector (within 3 days of adoption)
Monday	October 5, 2020	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday	October 8, 2020	Finance to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Wednesday	October 14, 2020	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday	October 16, 2020	Adopted Budget for fiscal year 2020 - 2021 posted on City website

Budget Summary – All Funds

Revenues by Category

	General Fund	Capital Projects Fund	Marina Fund	Stormwater Fund	Total
Ad Valorem Taxes	1,164,305	-	-	-	1,164,305
Other Taxes & Fees	401,000	-	-	-	401,000
Intergovernmental	250,160	167,000	-	-	417,160
Charges for Services	396,400	-	61,605	-	458,005
Licenses and Registrations	61,100	-	-	-	61,100
Assessments	-	132,059	-	175,000	307,059
Fines	11,000	-	-	-	11,000
Interest	30,000	42,000	2,460	-	74,460
Miscellaneous	23,140	-	500	-	23,640
Inter-Fund Transfers	40,100	265,456	-	441,270	746,826
Utilization of Reserves	350,670	-	-	-	350,670
	2,727,875	606,515	64,565	616,270	4,015,225

Expenditures by Category

Personnel	508,540	-	-	31,650	540,190
Operating	1,390,358	-	14,100	45,420	1,449,878
Capital	122,250	286,500	10,365	539,200	958,315
Debt Service	-	320,015	-	-	320,015
Inter-Fund Transfers	706,726	-	40,100	-	746,826
	2,727,875	606,515	64,565	616,270	4,015,225



General Fund Analysis

City of Belleair Beach
Evaluation of Millage Rate
Fiscal Year 2020 - 2021

Calculations Based on Gross Taxable Value: \$594,694,094

	2020 - 2021 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.9557	1,163,043	1,116,520
Existing Rate	2.0394	1,212,819	1,164,305
Majority Vote Required	2.4388	1,450,340	1,392,325
2/3 Vote Required	2.6827	1,595,386	1,531,570

Trend Analysis of Taxable Value:

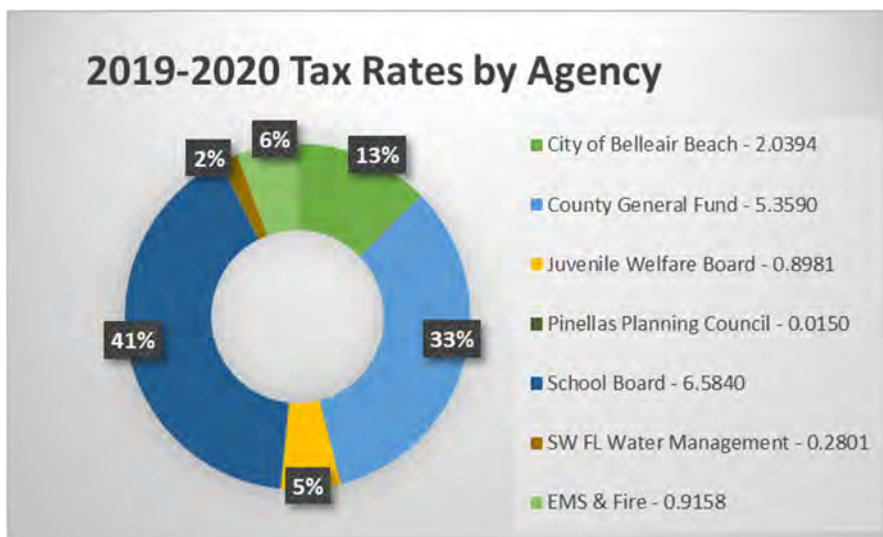
Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
2016 - 2017	477,568,956	29,627,343	6.61%
2017 - 2018	512,795,465	35,226,509	7.38%
2018 - 2019	542,342,348	29,546,883	5.76%
2019 - 2020	566,642,182	24,299,834	4.48%
2020 - 2021	* 594,694,094	28,051,912	4.95%

* Taxable value per preliminary 2020 tax roll - 7/1/20

Calculation of Millage Rate:

Florida Statutes provide for a discount of up to 4% for early payment of Ad Valorem taxes, so the City of Belleair Beach has budgeted collections of 96% to anticipate these discounts. All unpaid taxes become delinquent on April 1st and are sold at auction on June 1st of each year as tax certificates. The City has fully collected all Ad Valorem revenues after all tax certificates are sold and this cycle occurs within the same budgeted fiscal year.

The City of Belleair Beach has retained the same millage rate of 2.0394 assessed on Ad Valorem taxes for the years 2012 through 2020. The proposed millage rate for fiscal year 2020 - 2021 will remain at 2.0394 mills per \$1,000 of taxable property value. The rolled-back millage rate of 1.9557 is the rate that would produce the same amount of property tax revenue in the current budget year compared to the amount collected in the previous year. Retaining the same millage rate of 2.0394 will generate revenue of \$1,164,305, which is \$59,413 more than last year's budgeted Ad Valorem revenue of \$1,104,892.



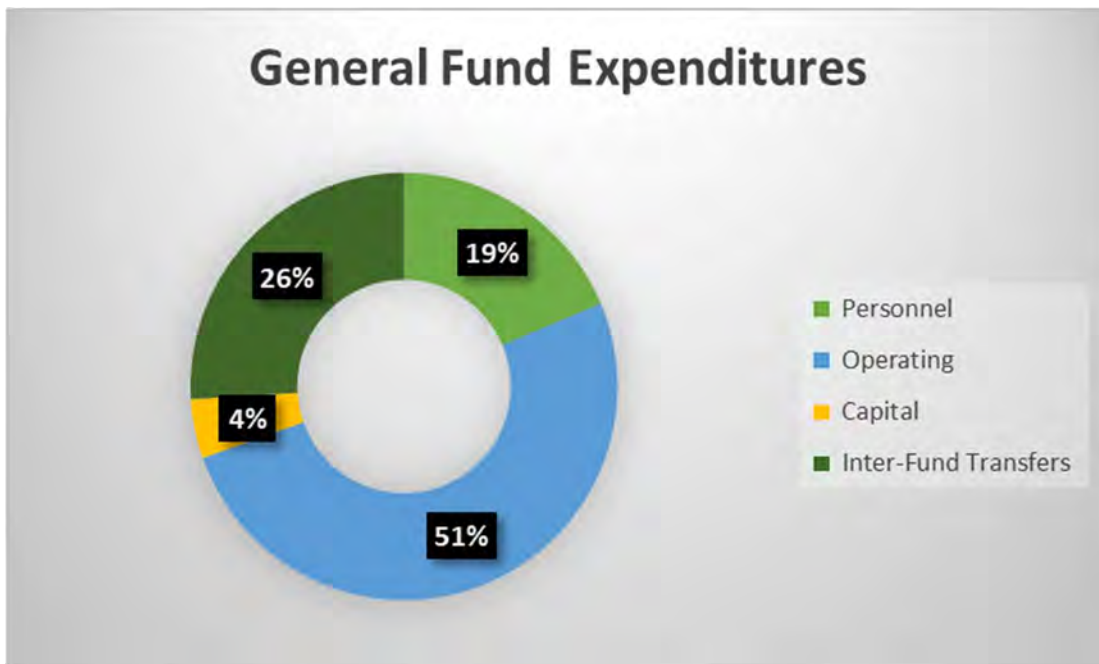
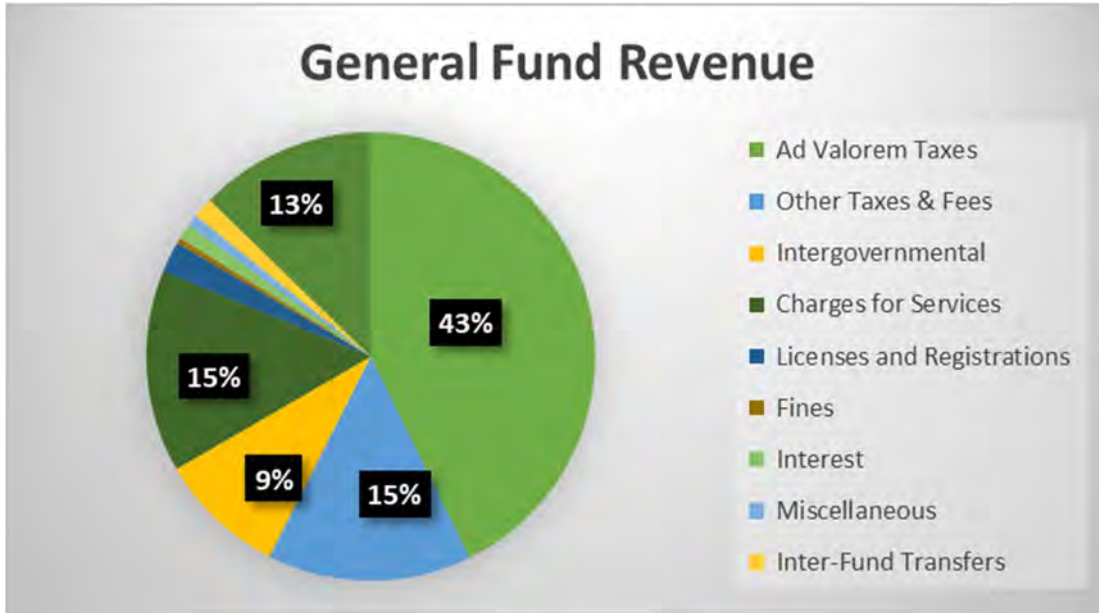
MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
2020 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2020
2020 PRELIMINARY TAX ROLL

NAME	2019 Just Value Real Property	2020 Just Value Real Property	% Change in Just Value of Real Property	2019 Taxable Value Real Property	2020 Taxable Value Real Property	2020 Net Taxable Value New Construction	2020 Taxable Value Annexation	2019 Taxable Value Tangible Personal Property	2020 Taxable Value Tangible Personal Property	2019 Total Taxable Value	2020 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	1,178,124,465	1,252,152,872	6.28%	809,469,577	874,477,082	24,980,224	-	7,023,288	6,881,541	816,492,865	881,358,623	8.03%	-2.02%	7.94%
BELLEAIR BEACH	745,621,386	765,137,295	2.62%	564,693,910	592,766,229	3,803,804	-	1,948,272	1,927,865	566,642,182	594,694,094	4.97%	-1.05%	4.95%
BELLEAIR BLUFFS	333,875,379	357,931,235	7.21%	230,926,252	247,921,523	465,486	-	8,725,722	8,099,581	239,651,974	256,021,104	7.36%	-7.18%	6.83%
BELLEAIR SHORE	236,793,238	225,401,101	-4.81%	166,125,440	181,218,906	33,500	-	204,485	205,785	166,329,925	181,424,691	9.09%	0.64%	9.08%
CLEARWATER	16,410,377,906	17,460,117,785	6.40%	11,398,286,312	12,184,578,384	151,069,991	6,817,614	514,266,392	528,057,053	11,912,552,704	12,712,635,437	6.90%	2.68%	6.72%
DUNEDIN	4,567,832,073	4,919,807,724	7.71%	2,724,779,666	2,955,764,414	34,893,050	-	99,060,085	105,120,733	2,823,839,751	3,060,885,147	8.48%	6.12%	8.39%
GULFPORT	1,617,741,014	1,763,294,599	9.00%	1,009,442,162	1,095,340,956	5,638,658	-	12,647,367	12,480,247	1,022,089,529	1,107,821,203	8.51%	-1.32%	8.39%
INDIAN ROCKS BEACH	1,606,278,791	1,690,580,440	5.25%	1,246,711,344	1,325,426,625	5,827,337	-	9,050,987	8,857,742	1,255,762,331	1,334,284,367	6.31%	-2.14%	6.25%
INDIAN SHORES	1,163,786,614	1,222,587,924	5.05%	1,018,236,785	1,079,165,355	10,081,977	-	5,537,119	5,602,296	1,023,773,904	1,084,767,651	5.98%	1.18%	5.96%
KENNETH CITY	306,312,014	344,014,357	12.31%	170,878,253	190,520,210	394,318	-	7,874,573	8,095,724	178,752,826	198,615,934	11.49%	2.81%	11.11%
LARGO	6,992,334,086	7,517,076,528	7.50%	4,697,883,913	5,117,353,981	49,625,113	154,700	386,683,883	383,395,014	5,084,567,796	5,500,748,995	8.93%	-0.85%	8.19%
MADEIRA BEACH	1,682,819,626	1,787,589,512	6.23%	1,317,009,736	1,405,269,516	9,795,207	-	13,542,821	13,296,618	1,330,552,557	1,418,566,134	6.70%	-1.82%	6.61%
N REDINGTON BEACH	652,351,355	685,007,408	5.01%	540,618,317	574,092,885	573,551	-	2,788,888	3,073,796	543,407,205	577,166,681	6.19%	10.22%	6.21%
OLDSMAR	1,830,323,325	1,979,092,223	8.13%	1,239,010,040	1,347,196,034	27,940,857	136,656	234,838,704	234,549,472	1,473,848,744	1,581,745,506	8.73%	-0.12%	7.32%
PINELLAS PARK	5,008,658,913	5,452,742,167	8.87%	3,329,434,020	3,647,582,631	48,872,901	1,939,260	473,794,147	460,750,731	3,803,228,167	4,108,333,362	9.56%	-2.75%	8.02%
REDINGTON BEACH	616,192,071	661,315,271	7.32%	482,164,361	514,337,238	4,754,187	-	35,998,225	36,314,255	518,162,586	550,651,493	6.67%	0.88%	6.27%
REDINGTON SHORES	901,912,862	974,288,397	8.02%	715,913,413	767,502,710	4,224,755	-	10,419,584	10,507,331	726,332,997	778,010,041	7.21%	0.84%	7.11%
SAFETY HARBOR	2,256,827,949	2,455,867,879	8.82%	1,318,104,927	1,432,520,257	31,515,856	-	46,920,834	47,502,913	1,365,025,761	1,480,023,170	8.68%	1.24%	8.42%
SEMINOLE	2,338,794,834	2,527,118,376	8.05%	1,513,346,708	1,651,021,923	37,668,554	443,382	67,495,627	70,095,659	1,580,842,335	1,721,117,582	9.10%	3.85%	8.87%
SOUTH PASADENA	844,528,133	875,266,008	3.64%	626,561,275	658,372,563	311,438	-	29,973,201	32,052,406	656,534,476	690,424,969	5.08%	6.94%	5.16%
ST PETE BEACH	4,081,603,893	4,328,684,426	6.05%	3,189,241,242	3,370,054,156	8,832,471	-	69,346,066	68,753,238	3,258,587,308	3,438,807,394	5.67%	-0.85%	5.53%
ST PETERSBURG	32,137,127,542	35,213,460,517	9.57%	19,715,937,083	21,636,893,651	384,041,170	-	1,173,750,828	1,224,493,580	20,889,687,911	22,861,387,231	9.74%	4.32%	9.44%
TARPON SPRINGS	2,936,614,228	3,118,817,265	6.20%	1,837,046,662	1,955,017,692	18,966,434	-	79,606,993	79,707,704	1,916,653,655	2,034,725,396	6.42%	0.13%	6.16%
TREASURE ISLAND	2,550,568,178	2,653,746,275	4.05%	1,974,597,971	2,097,104,640	13,258,757	-	19,057,594	18,895,406	1,993,655,565	2,116,000,046	6.20%	-0.85%	6.14%

NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property and lands available for taxes. This report may reflect changes to the tax roll from certification to the report date.

When establishing budgets or analyzing the tax roll, please rely on the official tax roll recap forms (DR-489s/DR-403s), DR-420s/422s, and the certified tax roll database. Roll recaps and reports are available online at www.pcpao.org/pvr/

Budget Summary – General Fund



**CITY OF BELLEAIR BEACH, FLORIDA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY**

	ACTUAL	ADOPTED	FINAL
	2018 - 2019	BUDGET	BUDGET
		2019 - 2020	2020 - 2021
REVENUES			
OPERATING REVENUES	\$ 2,417,837	\$ 2,250,347	\$ 2,337,105
OTHER FINANCING SOURCES	66,467	451,404	390,770
TOTAL REVENUES	\$ 2,484,304	\$ 2,701,751	\$ 2,727,875
EXPENDITURES			
PERSONNEL SERVICES	626,684	516,563	508,540
OPERATING EXPENDITURES	1,228,916	1,372,988	1,390,358
CAPITAL OUTLAY	56,821	31,600	122,250
OTHER FINANCING USES	198,947	780,600	706,726
TOTAL EXPENDITURES	\$ 2,111,368	\$ 2,701,751	\$ 2,727,875
EXCESS / (DEFICIT)	372,936	-	-

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	ACTUAL	ADOPTED	FINAL	INCREASE / (DECREASE)	
		2018 - 2019	2019 - 2020	BUDGET 2020 - 2021	OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
		2.0394 mills	2.0394 mills	2.0394 mills		
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		3,261,236	2,253,167	3,634,172		
ADD REVENUES:						
Taxes:						
311.100	Ad Valorem	1,068,618	1,104,892	1,164,305	59,413	
312.410	Local Option Gas Tax	22,146	22,650	19,000	(3,650)	
	Total Taxes	1,090,764	1,127,542	1,183,305	55,763	4.95%
Franchise Fees:						
313.100	Electricity	174,138	155,500	150,000	(5,500)	
313.400	Gas	9,425	9,200	9,000	(200)	
	Total Franchise Fees	183,563	164,700	159,000	(5,700)	-3.46%
Utility Service Taxes:						
314.100	Electricity	217,288	193,000	190,000	(3,000)	
314.300	Water	37,634	42,000	42,000	-	
314.400	Gas	10,093	12,000	8,000	(4,000)	
314.800	Propane	2,020	2,500	2,000	(500)	
	Total Utility Service Taxes	267,035	249,500	242,000	(7,500)	-3.01%
Communications Service Tax:						
315.000	Communications Service Tax	48,885	52,000	50,000	(2,000)	
	Total Communications Service Tax	48,885	52,000	50,000	(2,000)	-3.85%
Licenses & Registrations						
321.110	Business Tax Receipts	650	250	500	250	
329.200	Rental Property Registrations	22,695	19,000	60,000	41,000	
	Total Rental Registration	23,345	19,250	60,500	41,250	214.29%
Foreclosure Registration						
329.300	Foreclosure Registrations	1,000	600	600	-	
	Total Foreclosure Registration	1,000	600	600	-	0.00%
State Shared Revenues:						
335.120	State Revenue Sharing	44,806	45,000	40,000	(5,000)	
335.180	Half Cent Sales Tax	95,238	101,000	90,000	(11,000)	
	Total State Shared Revenues	140,044	146,000	130,000	(16,000)	-10.96%
Local Grants:						
331.700	Pinellas County Grant - Beach Access Impvmts.	-	-	50,000	50,000	
331.800	Recycling Grant	1,137	1,160	1,160	-	
335.490	FEMA Reimbursements	105,727	-	-	-	
	Total Local Grants	106,864	1,160	51,160	50,000	4310.34%
Charges for Services:						
343.410	BOCC Garbage Collection	310,588	298,000	303,000	5,000	
343.900	Lot Mowing	1,605	300	300	-	
343.910	Claim of Liens	(5,900)	500	1,000	500	
347.250	Parking Meter Fees	106,288	75,000	75,000	-	
	Total General Government	412,581	373,800	379,300	5,500	1.47%
Fines & Forfeitures:						
351.100	Fines and Forfeitures	28,532	14,000	10,000	(4,000)	
	Total Fines & Forfeitures	28,532	14,000	10,000	(4,000)	-28.57%
Other Fines:						
354.000	Code Violation Fines	-	1,000	1,000	-	
	Total Other Fines	-	1,000	1,000	-	

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	ACTUAL	ADOPTED	FINAL	INCREASE / (DECREASE)	
		2018 - 2019	2019 - 2020	BUDGET 2020 - 2021	OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
Interest Earnings:						
361.100	Interest on Investments	63,200	59,185	30,000	(29,185)	
	Total Interest Earned	63,200	59,185	30,000	(29,185)	-49.31%
Community Center Rental Income:						
362.101	Rental - Weddings	10,796	12,000	12,000	-	
362.102	Rental - Party	1,775	1,000	1,000	-	
362.103	Rental - Fitness Classes	2,034	2,200	1,800	(400)	
362.105	Rental - Polling Place	150	300	300	-	
362.106	Rental - Banquet Furniture Rental	495	1,000	1,000	-	
362.107	Rental - Cleaning Fees	998	1,000	1,000	-	
	Total Community Center Rental Income	16,248	17,500	17,100	(400)	-2.29%
Other Revenue:						
364.410	Sale of Equipment	-	-	-	-	
	Total Other Revenues	-	-	-	-	0.00%
Other Miscellaneous Revenue:						
369.910	Copies	305	15	15	-	
369.911	Assessment Searches	2,040	1,400	1,400	-	
369.914	Sale of Promotional Items	396	175	175	-	
369.925	POD Permit Fees	90	20	50	30	
369.930	Variance Fees	2,500	500	500	-	
369.940	NPDES Fees	1,560	1,000	1,000	-	
369.945	Site Plan Review Fees	23,620	16,000	15,000	(1,000)	
369.990	Miscellaneous Revenue	5,265	5,000	5,000	-	
	Total Miscellaneous	35,776	24,110	23,140	(970)	-4.02%
Other Financing Sources:						
382.000	Interfund Transfers In	66,467	41,459	40,100	(1,359)	
	Total Other Financing Sources - Interfund	66,467	41,459	40,100	(1,359)	-3.28%
	GENERAL FUND REVENUES	2,484,304	2,291,806	2,377,205	85,399	3.73%
Appropriated Unassigned Fund Balance						
380.200	Reserved Fund Balance	-	409,945	350,670	(59,275)	
	TOTAL APPROPRIATED FUND BALANCE	-	409,945	350,670	(59,275)	-14.46%
	TOTAL GENERAL FUND REVENUES	2,484,304	2,701,751	2,727,875	26,124	0.97%
LESS: EXPENDITURES BY DEPARTMENT						
	City Clerk	103,451	105,176	111,630	6,454	
	Mayor and Council	19,697	26,431	26,535	104	
	City Manager	135,766	136,513	138,770	2,257	
	Finance	115,526	75,225	78,750	3,525	
	Information Technology	11,663	15,500	21,750	6,250	
	Non-Departmental	246,995	288,198	340,515	52,317	
	Law Enforcement	474,084	491,127	503,808	12,681	
	Code Enforcement	80,451	39,200	40,195	995	
	Sanitation	283,017	290,775	297,200	6,425	
	Public Works	434,497	438,906	380,295	(58,611)	
	Parks & Recreation	7,274	14,100	81,700	67,600	
	Subtotal Expenditures by Department	1,912,421	1,921,151	2,021,148	99,997	5.21%
Other Financing Uses:						
	Transfers to Other Funds	198,947	780,600	706,726	(73,874)	
	Total Other Financing Uses - Interfund	198,947	780,600	706,726	(73,874)	-9.46%
	TOTAL GENERAL FUND EXPENDITURES	2,111,368	2,701,751	2,727,875	26,124	0.97%
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		372,936	-	-		
Increase/ (Decrease) in Fund Balance		372,936	-	-		
FUND BALANCE, ending September 30		3,634,172	2,253,167	3,634,172		

CITY OF BELLEAIR BEACH
ESTIMATED CHANGES IN UNASSIGNED FUND BALANCE
GENERAL FUND
FISCAL YEAR 2020 - 2021

	ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	
Reconciliation of Fund Balance				
UNASSIGNED FUND BALANCE, ending 9/30	2,253,167	2,253,167	2,623,947	Beginning Unassigned Fund Balance
Less: 2019 Nonspendable / Committed / Assigned	<u>(370,780)</u>	<u>(367,754)</u>	<u>(356,056)</u>	Adjustment for Appropriated Fund Balance and Inter-Fund Transfers
Unassigned Fund Balance	<u>2,623,947</u>	<u>1,885,413</u>	<u>2,267,891</u>	Ending Unassigned Fund Balance
General Fund Operating Expenditures			2,727,875	
20% of General Fund Operating Expenditures to Fund Reserves Per Resolution			545,576	
Percentage of Unassigned Fund Balance used to balance the 2020 - 2021 Budget			15.70%	

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY CLERK - DEPARTMENT 510
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
510.0120	Salaries & Wages	64,678	66,119	68,103	3.0%
510.0210	FICA Taxes - Social Security	4,010	4,099	4,222	3.0%
510.0211	FICA Taxes - Medicare	938	959	987	2.9%
510.0220	Retirement Contributions	6,468	6,612	6,810	3.0%
510.0230	Insurance	16,411	18,667	19,043	2.0%
510.0240	Worker's Compensation	196	220	230	4.5%
Subtotal Personnel Services		92,701	96,676	99,395	2.8%
OPERATING:					
510.0340	Other Contractual Services	1,283	1,240	1,240	0.0%
510.0350	Election Expenses	2,696	-	3,000	0.0%
510.0400	Travel & Per Diem	744	180	-	-100.0%
510.0410	Telephone & Communications	281	235	-	-100.0%
510.0460	Repairs & Maintenance	-	150	150	0.0%
510.0470	Printing and Binding	2,869	3,415	3,415	0.0%
510.0490	Other Expenses	398	600	650	8.3%
510.0491	Advertising	1,888	2,050	3,150	53.7%
510.0531	Claim of Lien Fees	210	250	250	0.0%
510.0540	Membership & Publications	380	380	380	0.0%
Subtotal Operating Expenditures		10,750	8,500	12,235	43.9%
TOTAL CITY CLERK BUDGET		103,451	105,176	111,630	6.1%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY COUNCIL - DEPARTMENT 511
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
511.0400	Travel & Per Diem	2,770	7,545	7,745	2.7%
511.0410	Telephone	3	65	-	-100.0%
511.0470	Printing and Binding	20	15	60	300.0%
511.0480	Promotional Activities	51	400	500	25.0%
511.0490	Miscellaneous	10,505	10,260	10,025	-2.3%
511.0491	Advertising	250	250	250	0.0%
511.0492	Contributions and Donations	1,400	2,900	2,900	0.0%
511.0520	Operating Supplies	487	150	350	133.3%
511.0540	Memberships and Publications	2,121	2,286	2,145	-6.2%
511.0541	Professional Development - Education	2,090	2,560	2,560	0.0%
Subtotal Operating Expenditures		19,697	26,431	26,535	0.4%
TOTAL CITY COUNCIL BUDGET		19,697	26,431	26,535	0.4%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY MANAGER - DEPARTMENT 512
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
512.0120	Salaries & Wages	97,357	96,627	98,077	1.5%
512.0125	457(b) Match - 5%	-	4,831	4,904	1.5%
512.0161	Car Allowance	3,000	3,000	3,300	10.0%
512.0210	FICA Taxes - Social Security	6,939	6,623	7,036	6.2%
512.0211	FICA Taxes - Medicare	1,623	1,549	1,574	1.6%
512.0220	Retirement Contributions	14,322	9,663	9,808	1.5%
512.0230	Insurance	6,915	9,280	9,323	0.5%
512.0240	Worker's Compensation	281	310	323	4.2%
Subtotal Personnel Services		130,437	131,883	134,345	1.9%
OPERATING:					
512.0400	Travel & Per Diem	2,155	1,450	1,375	-5.2%
512.0410	Telephone & Communications	292	280	-	-100.0%
512.0520	Operating Supplies	93	300	300	0.0%
512.0540	Membership & Publications	1,644	1,700	1,800	5.9%
512.0541	Professional Development	1,145	900	950	5.6%
Subtotal Operating Expenditures		5,329	4,630	4,425	-4.4%
TOTAL CITY MANAGER BUDGET		135,766	136,513	138,770	1.7%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
FINANCE - DEPARTMENT 513
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
513.0120	Salaries & Wages	57,671	-	-	-
513.0210	FICA Taxes - Social Security	3,576	-	-	-
513.0211	FICA Taxes - Medicare	836	-	-	-
513.0220	Retirement Contributions	5,707	-	-	-
513.0230	Insurance	10,951	-	-	-
513.0240	Worker's Compensation	149	-	-	-
Subtotal Personnel Services		78,890	-	-	-
OPERATING:					
513.0310	Professional Services	10,367	56,500	59,500	5.3%
513.0320	Accounting & Auditing	22,500	17,500	17,500	0.0%
513.0340	Other Contractual Services	1,080	-	-	0.0%
513.0400	Travel & Per Diem	493	-	-	0.0%
513.0410	Telephone & Communications	277	140	-	-100.0%
513.0470	Printing & Binding	727	550	550	0.0%
513.0491	Advertising	433	475	500	5.3%
513.0539	Hurricane Expenses	-	60	-	-100.0%
513.0540	Memberships & Publications	310	-	700	100.0%
512.0541	Professional Development	449	-	-	0.0%
Subtotal Operating Expenditures		36,636	75,225	78,750	4.7%
TOTAL FINANCE BUDGET		115,526	75,225	78,750	4.7%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
INFORMATION TECHNOLOGY - DEPARTMENT 517
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
517.0340	Contractual Services	4,340	6,300	6,500	3.2%
517.0460	Repairs & Maintenance	1,458	2,000	2,000	0.0%
517.0521	Computer Software	3,505	3,000	5,400	80.0%
517.0522	Computer Hardware	860	1,500	2,000	33.3%
517.0540	Memberships and Publications	-	100	100	0.0%
Subtotal Operating Expenditures		10,163	12,900	16,000	24.0%
CAPITAL OUTLAY:					
517.0642	Capital Plan - Computer Hardware	-	2,000	5,000	150.0%
517.0643	Capital Plan - Computer Software	1,500	600	750	25.0%
Subtotal Capital Expenditures		1,500	2,600	5,750	121.2%
TOTAL INFORMATION TECHNOLOGY BUDGET		11,663	15,500	21,750	40.3%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
NON-DEPARTMENTAL - DEPARTMENT 519
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
519.0120	Salaries & Wages	30,073	55,600	66,106	18.9%
519.0210	FICA Taxes - Social Security	1,865	3,410	4,099	20.2%
519.0211	FICA Taxes - Medicare	436	798	959	20.2%
519.0220	Retirement Contributions	3,054	5,500	5,611	2.0%
519.0230	Insurance	14,912	17,700	18,450	4.2%
519.0240	Worker's Compensation	98	120	125	4.2%
Subtotal Personnel Services		50,438	83,128	95,350	14.7%
OPERATING:					
519.0310	Professional Services - Other	4,000	5,000	10,000	100.0%
519.0311	Professional Services - Legal	36,632	41,500	41,000	-1.2%
519.0340	Other Contractual Services	8,856	9,100	9,500	4.4%
519.0410	Telephone & Communications	3,892	2,300	6,200	169.6%
519.0420	Postage	2,852	3,160	3,300	4.4%
519.0430	Utilities	31,187	34,800	35,900	3.2%
519.0440	Rentals and Leases	10,725	7,900	8,100	2.5%
519.0450	Insurance	43,134	44,500	51,605	16.0%
519.0460	Repairs & Maintenance	5,837	18,500	19,400	4.9%
519.0470	Printing and Binding	2,842	3,250	3,650	12.3%
519.0480	Promotional Activities	1,859	12,000	8,000	-33.3%
519.0490	Miscellaneous	742	560	760	35.7%
519.0491	Advertising	-	300	5,300	1666.7%
519.0510	Office Supplies	5,526	6,900	6,900	0.0%
519.0520	Operating Supplies	116	200	300	50.0%
519.0530	Parking Meter Expenses	16,473	8,600	8,750	1.7%
519.0539	Hurricane Expenses	25	-	-	0.0%
519.0810	Library Services	8,662	6,500	6,500	0.0%
Subtotal Operating Expenditures		183,360	205,070	225,165	9.8%
CAPITAL OUTLAY:					
519.0620	Capital Plan - Machinery & Equipment	13,197	-	20,000	0.0%
Subtotal Capital Expenditures		13,197	-	20,000	0.0%
TOTAL NON-DEPARTMENTAL BUDGET		246,995	288,198	340,515	18.2%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
LAW ENFORCEMENT - DEPARTMENT 521
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
521.0340	Contractual Services	473,952	491,052	503,808	2.6%
521.0410	Telephone & Communications	132	75	-	-100.0%
Subtotal Operating Expenditures		474,084	491,127	503,808	2.6%
TOTAL LAW ENFORCEMENT BUDGET		474,084	491,127	503,808	2.6%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CODE ENFORCEMENT - DEPARTMENT 524
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
524.0120	Salaries & Wages	50,852	-	-	-
524.0210	FICA Taxes - Social Security	3,153	-	-	-
524.0211	FICA Taxes - Medicare	737	-	-	-
524.0220	Retirement Contributions	5,042	-	-	-
524.0230	Insurance	15,445	-	-	-
524.0240	Worker's Compensation	87	-	-	-
Subtotal Personnel Services		75,316	-	-	-
OPERATING:					
524.0310	Professional Services	3,975	2,000	2,500	25.0%
524.0340	Contractual Services	-	37,000	37,345	0.9%
524.0400	Travel & Per Diem	212	-	-	0.0%
524.0410	Telephone & Communications	415	-	-	0.0%
524.0470	Postage	42	200	300	50.0%
524.0520	Operating Supplies	476	-	-	0.0%
524.0540	Memberships & Publications	15	-	50	100.0%
Subtotal Operating Expenditures		5,135	39,200	40,195	2.5%
TOTAL CODE ENFORCEMENT BUDGET		80,451	39,200	40,195	2.5%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
SANITATION - DEPARTMENT 534
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
534.0341	Garbage and Trash	279,315	286,775	293,000	2.2%
534.0342	Contractual Services - Mailing	3,702	4,000	4,200	5.0%
Subtotal Operating Expenditures		283,017	290,775	297,200	2.2%
TOTAL SANITATION BUDGET		283,017	290,775	297,200	2.2%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
PUBLIC WORKS - DEPARTMENT 541
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
541.0120	Salaries & Wages	131,280	133,110	116,538	-12.4%
541.0140	Overtime	134	1,200	1,020	-15.0%
541.0161	Car Allowance	3,000	3,000	2,550	-15.0%
541.0210	FICA Taxes - Social Security	8,813	8,960	7,826	-12.7%
541.0211	FICA Taxes - Medicare	2,061	2,095	1,830	-12.6%
541.0220	Retirement Contributions	12,977	13,311	11,653	-12.5%
541.0230	Insurance	32,099	33,300	29,159	-12.4%
541.0240	Worker's Compensation	8,538	9,900	8,874	-10.4%
Subtotal Personnel Services		198,902	204,876	179,450	-12.4%
OPERATING:					
541.0310	Professional Services - Other	9,457	8,555	-	-100.0%
541.0311	Professional Services - Engineering	24,338	14,000	17,000	21.4%
541.0340	Other Contractual Services	21,193	29,000	22,500	-22.4%
541.0341	Parks Contractual Services	2,238	8,000	6,500	-18.8%
541.0400	Travel & Per Diem	-	375	600	60.0%
541.0410	Telephone & Communications	970	900	-	-100.0%
541.0430	Utilities	50,727	70,000	70,000	0.0%
541.0440	Rentals and Leases	85	2,500	3,000	20.0%
541.0450	Insurance	1,586	3,200	1,500	-53.1%
541.0460	Repairs & Maintenance - Vehicles	10,684	7,300	8,300	13.7%
541.0461	Repairs & Maintenance - Parks	4,148	6,000	6,000	0.0%
541.0463	Storm Drain Maintenance	33,461	20,000	-	-100.0%
541.0471	Printing and Binding	-	30	30	0.0%
541.0490	NPDES Compliance Fees	64	320	-	-100.0%
541.0491	Advertising	79	1,000	1,000	0.0%
541.0495	Safety Program Supplies	578	750	750	0.0%
541.0520	Operating Supplies	19,499	19,400	21,000	8.2%
541.0521	Operating Supplies - Parks	10,320	8,750	9,875	12.9%
541.0525	Operating Supplies - Gulf Blvd.	472	3,000	1,500	-50.0%
541.0530	Repair Roads & Signs	1,664	3,000	2,150	-28.3%
541.0538	Disaster Supplies - Emergency Response	1,838	4,400	4,800	9.1%
541.0540	Memberships and Publications	70	200	890	345.0%
541.0541	Professional Development	-	350	450	28.6%
Subtotal Operating Expenditures		193,471	211,030	177,845	-15.7%
CAPITAL OUTLAY:					
541.0620	Improvements - Buildings	-	8,000	8,000	0.0%
541.0634	Capital Plan - Miscellaneous	3,248	-	-	0.0%
541.0640	Capital Plan - Equipment	38,876	15,000	15,000	0.0%
Subtotal Capital Expenditures		42,124	23,000	23,000	0.0%
TOTAL PUBLIC WORKS BUDGET		434,497	438,906	380,295	-13.4%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
PARKS AND RECREATION - DEPARTMENT 572
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
572.0460	Repairs & Maintenance	-	1,000	1,200	20.0%
572.0462	Janitorial Service	2,227	2,000	2,000	0.0%
572.0491	Advertising	4,244	4,000	4,100	2.5%
572.0520	Operating Supplies	803	1,100	900	-18.2%
Subtotal Operating Expenditures		7,274	8,100	8,200	1.2%
CAPITAL OUTLAY:					
572.0630	Improvements Other Than Buildings	-	6,000	73,500	
Subtotal Capital Expenditures		-	6,000	73,500	100.0%
TOTAL PARKS AND RECREATION BUDGET		7,274	14,100	81,700	479.4%

CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2021 to FY 2025

GENERAL FUND PROJECTS

	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Building Improvements							
Exterior painting of City Hall	12,000	3,000	3,000	3,000	3,000	3,000	27,000
Carpet replacement at City Hall	25,000	5,000	5,000	5,000	5,000	5,000	50,000
	37,000	8,000	8,000	8,000	8,000	8,000	77,000
Parks and Recreation							
Replace City buoys	-	3,500	3,500	3,500	3,500	3,500	17,500
Beach access improvements	30,000	70,000	6,000	6,000	6,000	6,000	124,000
	30,000	73,500	9,500	9,500	9,500	9,500	141,500
Equipment							
Computer Hardware & Software	-	5,750	-	-	-	-	5,750
Z-Mower	3,000	3,000	3,000	3,000	3,000	-	15,000
ATV	12,000	4,000	-	-	-	-	16,000
John Deer Tractor	5,000	2,500	2,500	2,500	2,500	2,500	17,500
Community Improvement truck	8,000	2,500	2,500	2,500	2,500	2,500	20,500
Large utility truck	9,000	3,000	3,000	3,000	3,000	3,000	24,000
Security Cameras	-	20,000	-	-	-	-	20,000
	37,000	40,750	11,000	11,000	11,000	8,000	118,750
Total General Fund Capital Projects	104,000	122,250	28,500	28,500	28,500	25,500	337,250

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Computer Hardware and Software
Description: To accumulate funds to purchase computer equipment
Job Time Line: 1 year
Cost Estimate Method (Source): Contractor Estimate
City Department: Information Technology
Fund: General Fund
Account: 517.0642 and 517.0643

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	-	5,750	-	-	-	-	-	5,750
Total	-	5,750	-	-	-	-	-	5,750

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	-	5,750	-	-	-	-	-	5,750
Total	-	5,750	-	-	-	-	-	5,750

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Painting of Community Center
Description: To accumulate funds to repaint the exterior surface of the Community Center
Job Time Line: 10 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: General Fund
Account: 541.062

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	12,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Total	12,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	12,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Total	12,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Carpet Replacement of Community Center
Description: To accumulate funds to replace 5,700 square feet of carpet in the Community Center
Job Time Line: 10 years
Cost Estimate Method (Source): Contractor Bid
City Department: Public Works
Fund: General Fund
Account: 541.062

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	25,000	5,000	5,000	5,000	5,000	5,000	-	50,000
Total	25,000	5,000	5,000	5,000	5,000	5,000	-	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	25,000	5,000	5,000	5,000	5,000	5,000	-	50,000
Total	25,000	5,000	5,000	5,000	5,000	5,000	-	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Replace City Buoys
Description: To accumulate funds to replace City's regulatory buoys anchored along the beach
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Bid
City Department: Parks & Recreation
Fund: General Fund
Account: 572.0634

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	-	3,500	3,500	3,500	3,500	3,500	-	17,500
Total	-	3,500	3,500	3,500	3,500	3,500	-	17,500

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	-	3,500	3,500	3,500	3,500	3,500	-	17,500
Total	-	3,500	3,500	3,500	3,500	3,500	-	17,500

City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025

Project Title: Beach Access Improvements
Description: To accumulate funds for sidewalks, boardwalks, amenities and other access improvements
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Bid
City Department: Parks & Recreation
Fund: General Fund
Account: 572.0634

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	30,000	70,000	6,000	6,000	6,000	6,000	-	124,000
Total	30,000	70,000	6,000	6,000	6,000	6,000	-	124,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	30,000	20,000	6,000	6,000	6,000	6,000	-	74,000
Grant - Pinellas County	-	50,000	-	-	-	-	-	50,000
Total	30,000	70,000	6,000	6,000	6,000	6,000	-	124,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Z-Mower Replacement
Description: To accumulate funds to purchase new Z mower
Job Time Line: 6 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	3,000	3,000	3,000	3,000	3,000	-	-	15,000
Total	3,000	3,000	3,000	3,000	3,000	-	-	15,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	3,000	3,000	3,000	3,000	3,000	-	-	15,000
Total	3,000	3,000	3,000	3,000	3,000	-	-	15,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: ATV Replacement
Description: To accumulate funds to purchase new ATV to replace the current 2011 Gravely Treker
Job Time Line: 7 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	12,000	4,000	-	-	-	-	-	16,000
Total	12,000	4,000	-	-	-	-	-	16,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	12,000	4,000	-	-	-	-	-	16,000
Total	12,000	4,000	-	-	-	-	-	16,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: John Deer Tractor - Loader

Description: To accumulate funds to purchase John Deer tractor equipped with loader bucket and rake. Used for in-house projects, beach grooming, and storm debris cleanup efforts.

Job Time Line: 20 years

Cost Estimate Method (Source): DOT Government Bid

City Department: Public Works

Fund: General Fund

Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	5,000	2,500	2,500	2,500	2,500	2,500	32,500	50,000
Total	5,000	2,500	2,500	2,500	2,500	2,500	32,500	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	5,000	2,500	2,500	2,500	2,500	2,500	32,500	50,000
Total	5,000	2,500	2,500	2,500	2,500	2,500	32,500	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Community Improvement Truck
Description: To accumulate funds to replace Community Improvement truck used primarily for Code Enforcement
Job Time Line: 10 years
Cost Estimate Method (Source): Florida State Sheriff Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	8,000	2,500	2,500	2,500	2,500	2,500	7,500	28,000
Total	8,000	2,500	2,500	2,500	2,500	2,500	7,500	28,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	8,000	2,500	2,500	2,500	2,500	2,500	7,500	28,000
Total	8,000	2,500	2,500	2,500	2,500	2,500	7,500	28,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Large Utility Truck
Description: To accumulate funds to purchase a large utility truck. Replaces the current 2016 F-250.
Job Time Line: 10 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	9,000	3,000	3,000	3,000	3,000	3,000	9,000	33,000
Total	9,000	3,000	3,000	3,000	3,000	3,000	9,000	33,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	9,000	3,000	3,000	3,000	3,000	3,000	9,000	33,000
Total	9,000	3,000	3,000	3,000	3,000	3,000	9,000	33,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Security Camera System
Description: To accumulate funds to purchase indoor / outdoor security cameras for the Community Center
Job Time Line: 1 year
Cost Estimate Method (Source): Contractor Proposal
City Department: Non-Departmental
Fund: General Fund
Account: 519.0620

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	-	20,000	-	-	-	-	-	20,000
Total	-	20,000	-	-	-	-	-	20,000

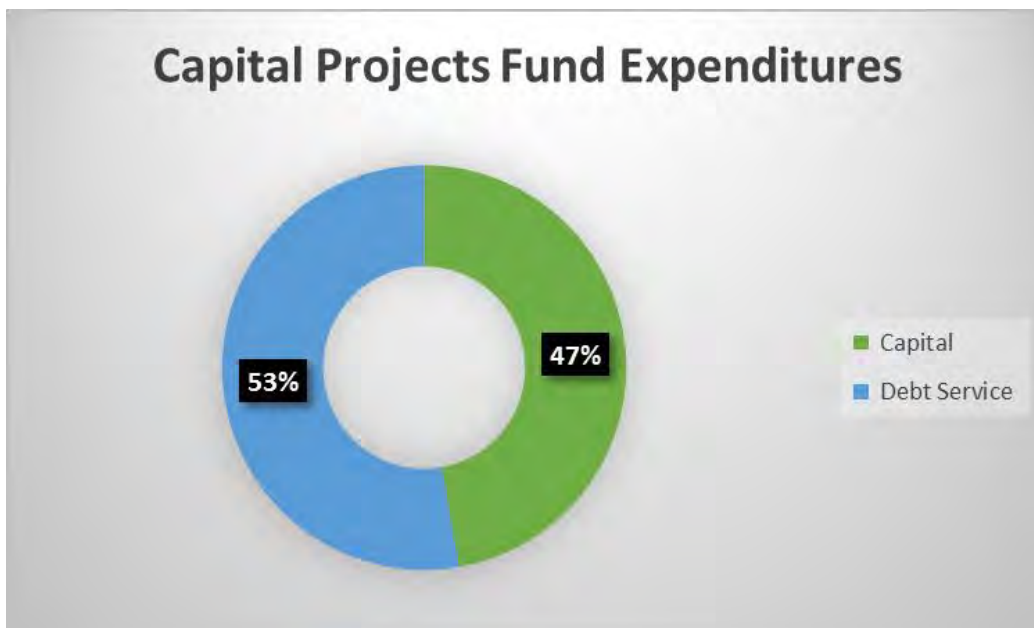
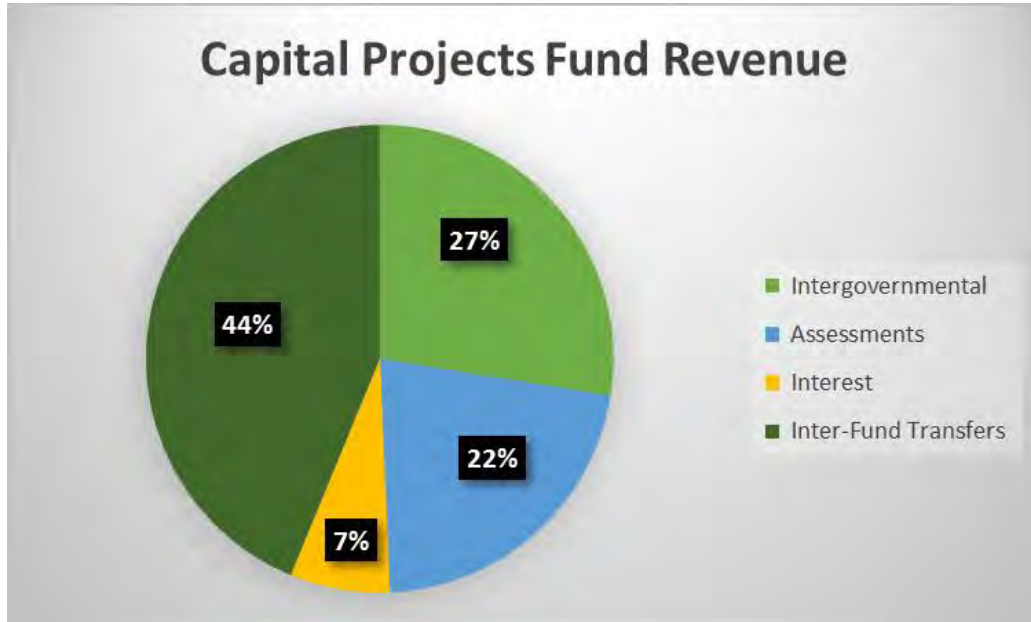
Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
General Fund Revenue	-	20,000	-	-	-	-	-	20,000
Total	-	20,000	-	-	-	-	-	20,000



Capital Projects Fund Analysis

Budget Summary – Capital Projects Fund



**CITY OF BELLEAIR BEACH, FLORIDA
CAPITAL PROJECTS FUND
REVENUE AND EXPENDITURE SUMMARY**

	ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021
REVENUES			
OPERATING REVENUES	\$ 1,976,659	\$ 345,461	\$ 341,059
OTHER FINANCING SOURCES	198,947	780,600	265,456
TOTAL REVENUES	\$ 2,175,606	\$ 1,126,061	\$ 606,515
EXPENDITURES			
CAPITAL OUTLAY	3,569,316	791,500	286,500
DEBT SERVICE	338,787	334,561	320,015
TOTAL EXPENDITURES	\$ 3,908,103	\$ 1,126,061	\$ 606,515
EXCESS / (DEFICIT)	(1,732,497)	-	-

CITY OF BELLEAIR BEACH, FL
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, BEGINNING OCTOBER 1		\$ 3,497,113	\$ 3,497,113	\$ 1,764,616	
ADD REVENUES:					
Operating and Intergovernmental Revenue:					
312.600	Infrastructure Sales Tax (Penny for Pinellas)	181,636	167,000	167,000	
337.900	Gulf Blvd Beautification Reimbursements	1,211,989	-	-	
361.100	Interest Income	44,240	46,400	42,000	
363.101	Special Assessments	538,794	132,061	132,059	
	Total Operating and Intergovernmental	1,976,659	345,461	341,059	-1.27%
Other Financing Sources:					
381.100	Transfer From General Fund	198,947	780,600	265,456	
	Total Other Financing Sources	198,947	780,600	265,456	-65.99%
	TOTAL CAPITAL PROJECT FUND REVENUES	2,175,606	1,126,061	606,515	-46.14%
LESS: EXPENDITURES					
	Capital Improvements	3,569,316	791,500	286,500	
	Debt Service	338,787	334,561	320,015	
	TOTAL CAPITAL PROJECT FUND EXPENDITURES	3,908,103	1,126,061	606,515	-46.14%
	EXCESS / (DEFICIT)	\$ (1,732,497)	\$ -	\$ -	
	Fund Balance, beginning October 1	3,497,113	3,497,113	1,764,616	
	Fund Balance, ending September 30	\$ 1,764,616	\$ 3,497,113	\$ 1,764,616	

CITY OF BELLEAIR BEACH, FL
CAPITAL PROJECTS FUND EXPENDITURES
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
CAPITAL OUTLAY					
570.0620	Facilities	-	25,000	65,000	160.0%
570.0630	Bayside Park Beautification	18,295	-	-	0.0%
570.0631	Tennis Courts	-	20,000	25,000	25.0%
570.0632	Boat Ramp Repairs	-	12,500	12,500	0.0%
570.0635	Morgan Park Improvements	-	4,000	4,000	0.0%
570.0641	Street Resurfacing	-	120,000	60,000	-50.0%
570.0642	Repairs	9,252	30,000	-	-100.0%
570.0643	Replacements	-	40,000	40,000	0.0%
570.0646	City-Wide Street Light Program	-	60,000	50,000	-16.7%
570.0647	City-Wide Seawall Repairs / Replacements	311,582	30,000	30,000	0.0%
570.0650	Gulf Boulevard Beautification	1,193,634	-	-	0.0%
570.0660	Underground Utilities	1,538,367	-	-	0.0%
Subtotal Capital Expenditures		3,071,130	341,500	286,500	-16.1%
DEBT SERVICE:					
570.0710	Debt Service - Principal	236,491	224,912	227,412	1.1%
570.0720	Debt Service - Interest	102,296	109,649	92,603	-15.5%
Subtotal Debt Service		338,787	334,561	320,015	-4.3%
TOTAL CAPITAL PROJECT FUND EXPENDITURES					
		3,409,917	676,061	606,515	-10.3%

CITY OF BELLEAIR BEACH, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES / PROJECTS BY FUNCTION
INITIAL COSTS EXCEED \$1,000
FY 2021 to FY 2025

CAPITAL IMPROVEMENT FUND PROJECTS

	Prior Years	CY Budget FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Community Center - Facilities							
Bitmen roof - 1,400 square feet	23,000	5,000	5,000	5,000	5,000	5,000	48,000
HVAC replacement	35,000	10,000	10,000	10,000	10,000	10,000	85,000
New digital sign at City Hall	20,000	10,000	10,000	-	-	-	40,000
Generator	-	40,000	40,000	40,000	40,000	40,000	200,000
	78,000	65,000	65,000	55,000	55,000	55,000	373,000
Bayside Park Beautification - Master Plan							
Bayside Park improvements	56,640	-	25,000	-	-	50,000	131,640
Tennis Courts							
New tennis courts	20,000	25,000	-	-	-	-	45,000
7th Street Boat Ramp							
Repairs to boat ramp	25,000	12,500	12,500	-	-	-	50,000
Morgan Park - Improvements							
Morgan Park improvements	11,927	4,000	4,000	-	-	-	19,927
Roads, Street & Bridges							
Street resurfacing	203,024	60,000	60,000	60,000	60,000	60,000	503,024
Bridge repairs - 22nd Street	62,524	-	10,000	10,000	10,000	10,000	102,524
Bridge replacements - 22nd Street	173,000	30,000	30,000	30,000	30,000	30,000	323,000
Bridge repairs - Harrison	30,000	-	10,000	10,000	10,000	10,000	70,000
Bridge replacements - Harrison	66,000	10,000	20,000	20,000	20,000	20,000	156,000
	534,548	100,000	130,000	130,000	130,000	130,000	1,154,548
City Wide Street Light Program							
Bridge lighting replacement	20,000	10,000	10,000	10,000	10,000	10,000	70,000
Street light installation	46,000	40,000	50,000	50,000	50,000	50,000	286,000
	66,000	50,000	60,000	60,000	60,000	60,000	356,000
City Wide Seawalls							
Repair and replace seawalls	92,298	30,000	30,000	30,000	30,000	30,000	242,298
Total Capital Projects Fund Capital Projects	884,413	286,500	326,500	275,000	275,000	325,000	2,372,413

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Roof Replacement for Community Center
Description: Roof replacement for the Community Center
Job Time Line: 20 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.062

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	23,000	5,000	5,000	5,000	5,000	5,000	35,000	83,000
Total	23,000	5,000	5,000	5,000	5,000	5,000	35,000	83,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	23,000	5,000	5,000	5,000	5,000	5,000	35,000	83,000
Total	23,000	5,000	5,000	5,000	5,000	5,000	35,000	83,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Replace HVAC

Description: To accumulate funds to replace the HVAC system for City Hall. System includes four air handler units with four condensers. New design considerations to increase ventilation to improve efficiency.

Job Time Line: 10 years

Cost Estimate Method (Source): Contractor Proposal

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.062

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	35,000	10,000	10,000	10,000	10,000	10,000	15,000	100,000
Total	35,000	10,000	10,000	10,000	10,000	10,000	15,000	100,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	35,000	10,000	10,000	10,000	10,000	10,000	15,000	100,000
Total	35,000	10,000	10,000	10,000	10,000	10,000	15,000	100,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Digital Sign at City Hall

Description: To accumulate funds to purchase a digital sign to replace current marquee board and be used to display public information

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Bid

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.062

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	20,000	10,000	10,000	-	-	-	-	40,000
Total	20,000	10,000	10,000	-	-	-	-	40,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	20,000	10,000	10,000	-	-	-	-	40,000
Total	20,000	10,000	10,000	-	-	-	-	40,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Community Center Generator

Description: To purchase a standby generator for the Community Center which contains all municipal offices and serves as an operations center during emergencies.

Job Time Line: 25 years

Cost Estimate Method (Source): Contractor Proposal

City Department: Public Works

Fund: Capital Projects Fund

Account: 541.062

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Equipment	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Total	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Total	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Bayside Park Master Plan
Description: To accumulate funds to implement Master Plan for Bayside Park
Job Time Line: 15 years
Cost Estimate Method (Source): Design Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.063

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Engineering / Design / Permits	10,000	-	-	-	-	-	-	10,000
Construction	46,640	-	25,000	-	-	50,000	-	121,640
Total	56,640	-	25,000	-	-	50,000	-	131,640

Project Funding Projections:

The City was awarded a Land and Water Conservation Fund matching grant of \$200,000

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	56,640	-	25,000	-	-	50,000	-	131,640
Total	56,640	-	25,000	-	-	50,000	-	131,640

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Tennis Court Improvements

Description: To resurface acrylic court and replace tennis court fencing damaged from normal wear of court surface cracks and fence that deteriorates over time. Component of Bayside Park Renovation.

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Bid

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.0635

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	20,000	25,000	-	-	-	-	-	45,000
Total	20,000	25,000	-	-	-	-	-	45,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	20,000	25,000	-	-	-	-	-	45,000
Total	20,000	25,000	-	-	-	-	-	45,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: 7th Street Boat Ramp Replacement
Description: Funds to replace cracking concrete slab of boat ramp
Job Time Line: 25 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 541.0635

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	25,000	12,500	12,500	-	-	-	-	50,000
Total	25,000	12,500	12,500	-	-	-	-	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	25,000	12,500	12,500	-	-	-	-	50,000
Total	25,000	12,500	12,500	-	-	-	-	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Morgan Park Improvements
Description: To accumulate funds for Morgan Parking lot milling and concrete replacement for curbing and walkways
Job Time Line: 20 years
Cost Estimate Method (Source): Contractor Bid
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0635

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	11,927	4,000	4,000	-	-	-	-	19,927
Total	11,927	4,000	4,000	-	-	-	-	19,927

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	11,927	4,000	4,000	-	-	-	-	19,927
Total	11,927	4,000	4,000	-	-	-	-	19,927

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Street Resurfacing
Description: To accumulate funds to resurface the streets with in the City annually base on pavement indexing
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0641

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	203,024	60,000	60,000	60,000	60,000	60,000	196,976	700,000
Total	203,024	60,000	60,000	60,000	60,000	60,000	196,976	700,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	203,024	60,000	60,000	60,000	60,000	60,000	196,976	700,000
Total	203,024	60,000	60,000	60,000	60,000	60,000	196,976	700,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: 22nd St Bridge Repairs
Description: To accumulate funds for bridge repairs including concrete restoration on deck and support structures
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works / bridge is managed and inspected by FDOT
Fund: Capital Projects Fund
Account: 570.0642

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	62,524	-	10,000	10,000	10,000	10,000	-	102,524
Total	62,524	-	10,000	10,000	10,000	10,000	-	102,524

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	62,524	-	10,000	10,000	10,000	10,000	-	102,524
Total	62,524	-	10,000	10,000	10,000	10,000	-	102,524

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: 22nd Street Bridge Replacement
Description: To accumulate funds for bridge replacement
Job Time Line: 30 years
Cost Estimate Method (Source): Engineer's Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0643

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	173,000	30,000	30,000	30,000	30,000	30,000	177,000	500,000
Total	173,000	30,000	30,000	30,000	30,000	30,000	177,000	500,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	173,000	30,000	30,000	30,000	30,000	30,000	177,000	500,000
Total	173,000	30,000	30,000	30,000	30,000	30,000	177,000	500,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Harrison Ave Bridge Repairs
Description: To accumulate funds for bridge repairs including concrete restoration on deck and support structures
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0642

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	30,000	-	10,000	10,000	10,000	10,000	-	70,000
Total	30,000	-	10,000	10,000	10,000	10,000	-	70,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	30,000	-	10,000	10,000	10,000	10,000	-	70,000
Total	30,000	-	10,000	10,000	10,000	10,000	-	70,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Harrison Ave Bridge Replacement
Description: To accumulate funds for bridge replacement
Job Time Line: 15 years
Cost Estimate Method (Source): Engineer's Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0643

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	66,000	10,000	20,000	20,000	20,000	20,000	244,000	400,000
Total	66,000	10,000	20,000	20,000	20,000	20,000	244,000	400,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	66,000	10,000	20,000	20,000	20,000	20,000	244,000	400,000
Total	66,000	10,000	20,000	20,000	20,000	20,000	244,000	400,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Bridge Lighting Replacement
Description: To accumulate funds for the replacement of street lights on the Causeway bridge
Job Time Line: 20 years
Cost Estimate Method (Source): Duke Energy Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.646

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	20,000	10,000	10,000	10,000	10,000	10,000	-	70,000
Total	20,000	10,000	10,000	10,000	10,000	10,000	-	70,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	20,000	10,000	10,000	10,000	10,000	10,000	-	70,000
Total	20,000	10,000	10,000	10,000	10,000	10,000	-	70,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: City Street Lighting Program
Description: To accumulate funds for the replacement of street lights throughout the City right-of-ways
Job Time Line: 20 years
Cost Estimate Method (Source): Duke Energy Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.642

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	46,000	40,000	50,000	50,000	50,000	50,000	-	286,000
Total	46,000	40,000	50,000	50,000	50,000	50,000	-	286,000

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	46,000	40,000	50,000	50,000	50,000	50,000	-	286,000
Total	46,000	40,000	50,000	50,000	50,000	50,000	-	286,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Replace City Sea Walls

Description: To accumulate funds to replace aged and deteriorating seawalls on City-owned property including parks, right-of-ways and marina as needed

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Bid

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.0647

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Engineering / Design / Permits	10,000	5,000	5,000	5,000	5,000	5,000	-	35,000
Construction	82,298	25,000	25,000	25,000	25,000	25,000	-	207,298
Total	92,298	30,000	30,000	30,000	30,000	30,000	-	242,298

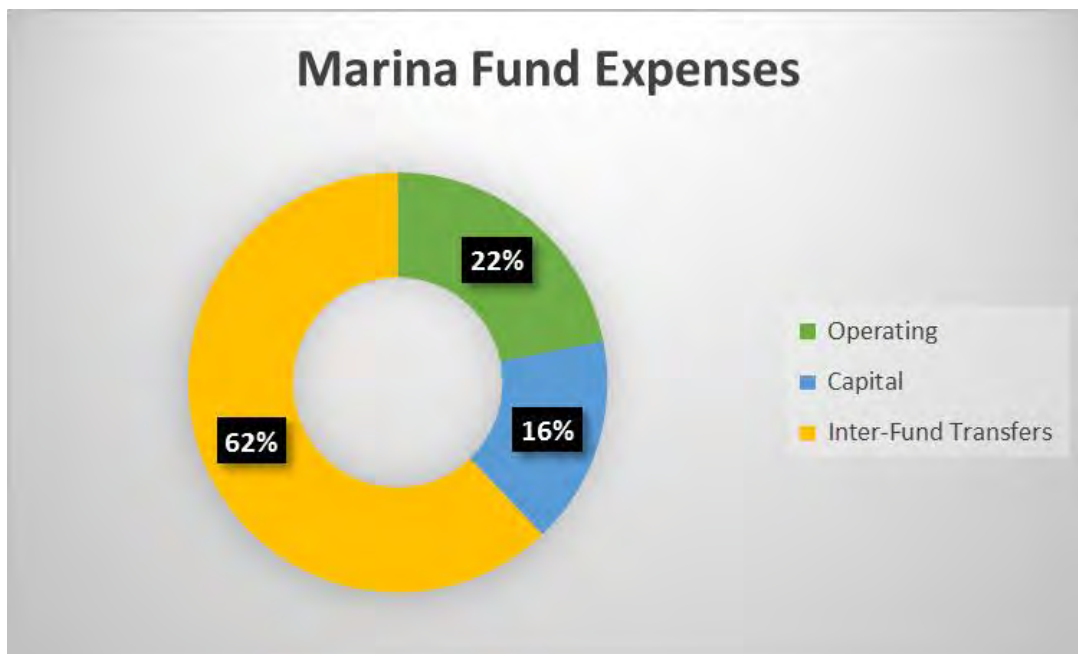
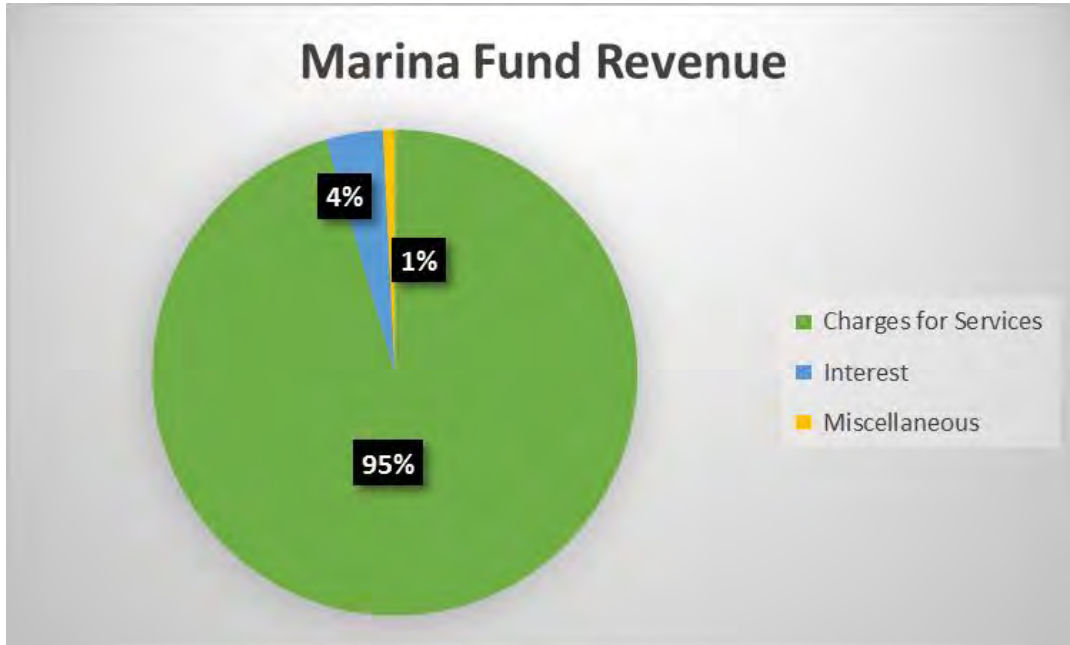
Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Capital Projects Fund Revenue	92,298	30,000	30,000	30,000	30,000	30,000	-	242,298
Total	92,298	30,000	30,000	30,000	30,000	30,000	-	242,298



Marina Fund Analysis

Budget Summary – Marina Fund



**CITY OF BELLEAIR BEACH, FLORIDA
MARINA FUND
REVENUE AND EXPENSE SUMMARY**

	ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021
TOTAL REVENUES	\$ 68,511	\$ 65,784	\$ 64,565
EXPENSES			
OPERATING EXPENSES	11,003	13,700	14,100
CAPITAL OUTLAY	2,865	10,625	10,365
TRANSFER TO GENERAL FUND	48,620	41,459	40,100
TOTAL EXPENSES	\$ 62,488	\$ 65,784	\$ 64,565
EXCESS / (DEFICIT)	6,023	-	-

CITY OF BELLEAIR BEACH, FLORIDA
ESTIMATED REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
MARINA FUND
FISCAL YEAR 2020 - 2021

ACCOUNT ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, OCTOBER 1	\$ 296,944	\$ 296,944	\$ 302,967	
ADD REVENUES:				
Operating and Nonoperating Revenue:				
347.2500 Parking Fees	8,807	6,500	8,000	
362.0000 Slip Rentals	56,886	56,394	53,605	
361.1000 Interest Income	2,494	2,590	2,460	
369.9900 Miscellaneous Income	324	300	500	
Total Operating and Nonoperating Revenues	68,511	65,784	64,565	-1.85%
TOTAL MARINA FUND REVENUES	68,511	65,784	64,565	-1.85%
LESS: EXPENSES				
Operating Expenses:				
575.0430 Utility Services	7,457	7,250	7,500	
575.0450 Insurance	2,746	2,250	2,400	
575.0460 Repairs & Maintenance	113	3,000	3,000	
575.0490 Miscellaneous Expenses	387	450	450	
575.0530 Parking Meter Expense	300	750	750	
Total Operating Expenses	11,003	13,700	14,100	2.92%
Capital Outlay and Related Depreciation:				
575.0631 Depreciation Expense	2,865	3,125	2,865	
575.0640 Capital Improvements - Docks	-	7,500	7,500	
Total Capital Outlay	2,865	10,625	10,365	-2.45%
Other Financing Uses				
575.0910 Contributions to General Fund	48,620	41,459	40,100	-3.28%
TOTAL MARINA FUND EXPENSES	62,488	65,784	64,565	-1.85%
EXCESS / (DEFICIT)	\$ 6,023	\$ -	\$ -	
Fund Balance, beginning October 1	296,944	296,944	302,967	
Fund Balance, ending September 30	\$ 302,967	\$ 296,944	\$ 302,967	

**CITY OF BELLEAIR BEACH, FL
MARINA FUND
SCHEDULE OF BOAT SLIP RENTALS
FISCAL YEAR 2020 - 2021**

Boat Slip Number	Residential Status	Boat Length	Monthly Rent
1	Not available for rent	-	-
2 - Lift	Resident	35	245.00
3	Resident	31	217.00
4 - Lift	Resident	35.5	249.20
5 - Lift	Non-Resident	32	320.00
6 - Lift	Resident	19	210.00
7 - Lift	Resident	26	210.00
8 - Lift	Resident	29	210.00
9 - Lift	Resident	23	210.00
10 - Lift	Resident	30	210.00
11 - Lift	Resident	31	217.00
12 - Lift	Resident	19.5	210.00
13 - Lift	Non-Resident	26	300.00
14	Non-Resident	40	400.00
15 - Lift	Resident	32	224.00
16	Resident	45	315.00
17 - Lift	Resident	22	210.00
18 - Lift	Non-Resident	30	300.00
19	Resident	23	210.00
Monthly Total			<u>\$ 4,467</u>
Annual Total			<u>\$ 53,605</u>

Revenue is projected using an estimated 100% collection rate

Minimum Charge - Resident:

\$210 up to 30 foot boat length plus \$7.00 per foot in excess of 30 feet

Minimum Charge - Non-Resident:

\$300 up to 30 foot boat length plus \$10.00 per foot in excess of 30 feet

**CITY OF BELLEAIR BEACH, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES / PROJECTS BY FUNCTION
INITIAL COSTS EXCEED \$1,000
FY 2021 to FY 2025**

MARINA FUND PROJECTS

	CY Budget						
	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Docks and catwalks							
Dock and catwalk repairs	30,000	7,500	7,500	7,500	7,500	7,500	67,500
Total Marina Fund Capital Projects	30,000	7,500	7,500	7,500	7,500	7,500	67,500

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Marina Dock Improvements

Description: To accumulate funds for marina improvements including electrical/water pedestals, pavers, drainage, tie poles, landscaping, etc.

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Estimate

City Department: Public Works

Fund: Marina Fund

Account: 575.0640

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction	30,000	7,500	7,500	7,500	7,500	7,500	7,500	75,000
Total	30,000	7,500	7,500	7,500	7,500	7,500	7,500	75,000

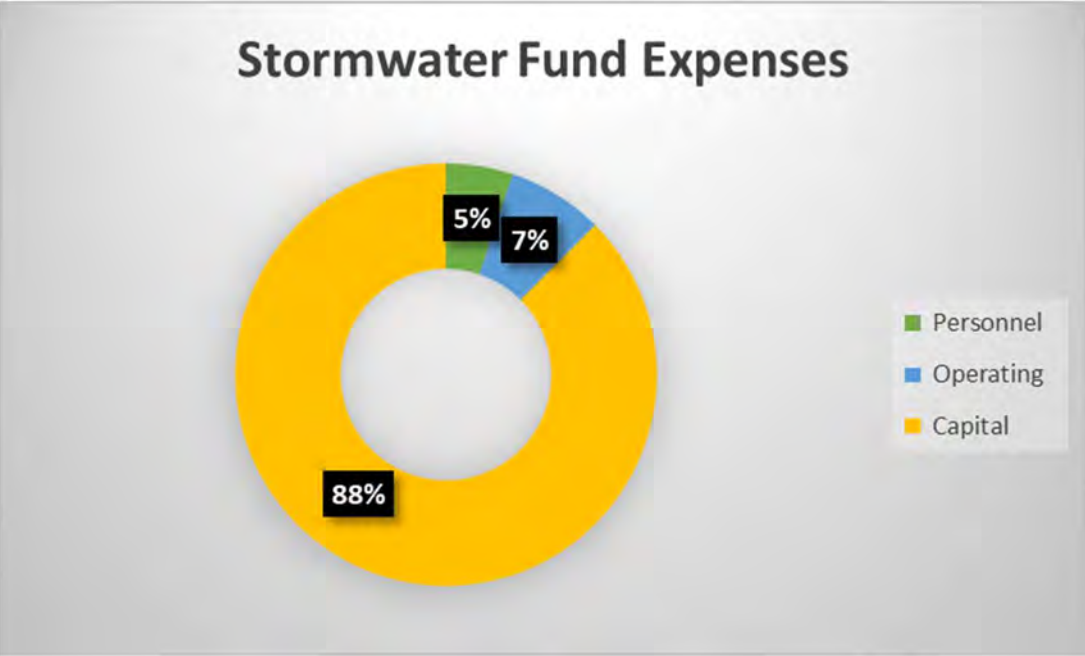
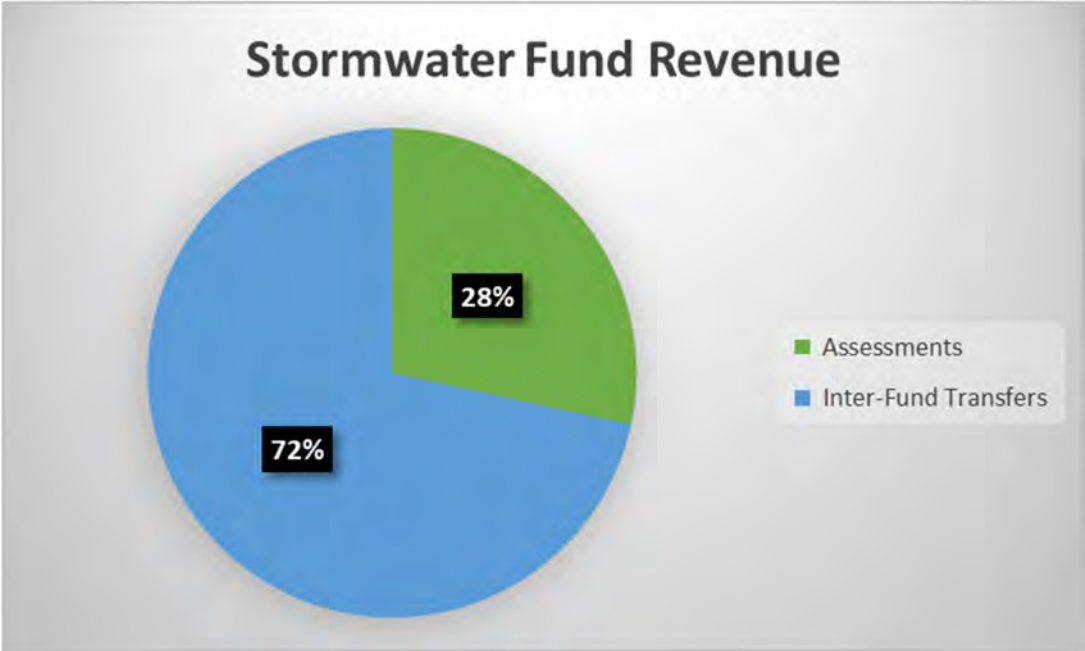
Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Marina Fund Revenue	30,000	7,500	7,500	7,500	7,500	7,500	7,500	75,000
Total	30,000	7,500	7,500	7,500	7,500	7,500	7,500	75,000



Stormwater Fund Analysis

Budget Summary – Stormwater Fund



**CITY OF BELLEAIR BEACH, FLORIDA
STORMWATER FUND
REVENUE AND EXPENSE SUMMARY**

	ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021
TOTAL REVENUES	\$ -	\$ -	\$ 616,270
EXPENSES			
PERSONNEL EXPENSES	-	-	31,650
OPERATING EXPENSES	-	-	45,420
CAPITAL OUTLAY	-	-	539,200
TOTAL EXPENSES	\$ -	\$ -	\$ 616,270
EXCESS / (DEFICIT)	-	-	-

Stormwater costs were recorded in Capital Projects Fund through fiscal year 2020.
Stormwater Fund was established in fiscal year 2021.

CITY OF BELLEAIR BEACH, FLORIDA
ESTIMATED REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
STORMWATER FUND
FISCAL YEAR 2020 - 2021

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2018 - 2019	ADOPTED BUDGET 2019 - 2020	FINAL BUDGET 2020 - 2021	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, OCTOBER 1		\$ -	\$ -	\$ -	
ADD REVENUES:					
Operating and Nonoperating Revenue:					
343.5100	Stormwater Assessments	-	-	175,000	
	Total Operating and Nonoperating Revenues	-	-	175,000	100.00%
Other Financing Sources:					
381.1000	Transfer from General Fund	-	-	441,270	
	Total Other Financing Sources	-	-	441,270	100.00%
	TOTAL STORMWATER FUND REVENUES	-	-	616,270	100.00%
LESS: EXPENSES					
Personnel Services:					
538.0120	Salaries & Wages	\$ -	\$ -	\$ 20,565	
538.0140	Overtime	-	-	180	
538.0161	Car Allowance	-	-	450	
538.0210	FICA Taxes - Social Security	-	-	1,381	
538.0211	FICA Taxes - Medicare	-	-	323	
538.0220	Retirement Contributions	-	-	2,057	
538.0230	Insurance	-	-	5,146	
538.0240	Worker's Compensation	-	-	1,548	
	Total Personnel Expenses	-	-	31,650	100.00%
Operating Expenses:					
538.0310	Professional Fees: NPDES & Water Monitoring	-	-	9,600	
538.0340	Other Contractual Services - Street Sweeping	-	-	6,500	
538.0342	Contractual Services - Pinellas County	-	-	4,000	
538.0460	Storm Drain Repairs and Other Maintenance	-	-	25,000	
538.0490	Compliance Fees - NPDES	-	-	320	
	Total Operating Expenses	-	-	45,420	100.00%
Capital Outlay:					
538.0641	Valley Curb Replacements	-	-	50,000	
538.0644	Stormwater System	-	-	423,200	
538.0644	Stormwater Fee Start Up Fees	-	-	66,000	
	Total Capital Outlay	-	-	539,200	100.00%
	TOTAL STORMWATER FUND EXPENSES	-	-	616,270	100.00%
	EXCESS / (DEFICIT)	\$ -	\$ -	\$ -	
	Fund Balance, beginning October 1	-	-	-	
	Fund Balance, ending September 30	\$ -	\$ -	\$ -	

Stormwater costs were recorded in Capital Projects Fund through fiscal year 2020.
Stormwater Fund was established in fiscal year 2021.

**CITY OF BELLEAIR BEACH, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES / PROJECTS BY FUNCTION
INITIAL COSTS EXCEED \$1,000
FY 2021 to FY 2025**

STORMWATER FUND PROJECTS							
	Prior Years	CY Budget					Total
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Valley Curb Replacements							
Construction Costs *	-	50,000	50,000	50,000	50,000	50,000	250,000
Stormwater System							
Construction Costs *	-	489,200	336,000	383,600	249,900	387,300	1,846,000
Total Stormwater Fund Capital Projects	-	539,200	386,000	433,600	299,900	437,300	2,096,000

* Projects were recorded in Capital Projects Fund through fiscal year 2020

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Valley Curb Replacement

Description: Curb replacement for various streets for stormwater projects and as needed with pavement replacement

Job Time Line: 20 years

Cost Estimate Method (Source): Contractor Estimate

City Department: Public Works

Fund: Stormwater Fund

Account: 538.0641

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction *	-	50,000	50,000	50,000	50,000	50,000	19,549	269,549
Total	-	50,000	50,000	50,000	50,000	50,000	19,549	269,549

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Stormwater Fund Revenue *	-	50,000	50,000	50,000	50,000	50,000	19,549	269,549
Total	-	50,000	50,000	50,000	50,000	50,000	19,549	269,549

* Project was recorded in Capital Projects Fund through fiscal year 2020

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2021 - 2025**

Project Title: Stormwater Improvements
Description: Based on Stormwater Master Plan 12th-13th, 17th-18th, 19th-20th & 9th, 22nd-23rd, Morgan-25th
Job Time Line: 10 years
Cost Estimate Method (Source): Engineers Estimate - 2019
City Department: Public Works
Fund: Stormwater Fund
Account: 538.0644

Project Cost Projections:

Element	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Construction *	-	423,200	336,000	383,600	249,900	387,300	1,717,900	3,497,900
Start Up Fees	-	66,000	-	-	-	-	-	66,000
Total	-	489,200	336,000	383,600	249,900	387,300	1,717,900	3,563,900

Project Funding Projections:

Category	Prior Year Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2025	Total
Stormwater Fund Revenue *	-	423,200	336,000	383,600	249,900	387,300	1,717,900	3,497,900
Transfer from General Fund	-	66,000	-	-	-	-	-	66,000
Total	-	489,200	336,000	383,600	249,900	387,300	1,717,900	3,563,900

* Project was recorded in Capital Projects Fund through fiscal year 2020

