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**City of Belleair Beach, Florida**

**Fiscal Year 2021 – 2022**

**Operating and Capital Budget**

**October 1, 2021**

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**FINAL APPROVED BUDGET**

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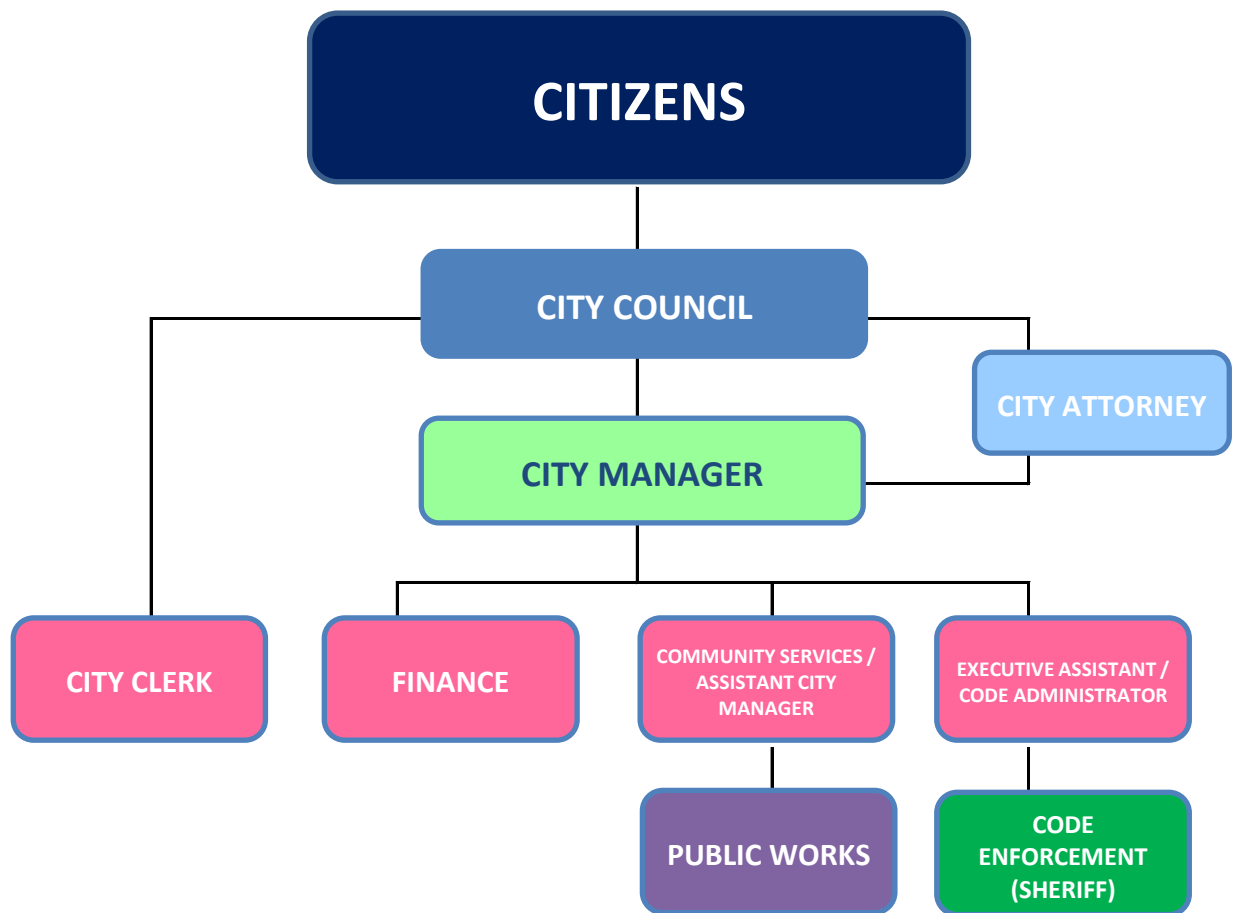
# Organizational Structure

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	Dave Gattis, Vice-Mayor
	Glenn Gunn, Council Member	Robyn Ache, Council Member
	Rita Swope, Council Member	Leslie Notaro, Council Member
	Frank Bankard, Council Member	



# Organizational Chart





# Budget Message and Policies

October 1, 2021

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 2021 – 2022 and indicates what services the city will provide during the twelve-month period beginning October 1, 2021 through September 30, 2022. 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.

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 to try to avoid shortfalls during the fiscal year and has planned operating expenditures to maintain current service levels.

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, rental charges for the use of the City Hall building (which is utilized for weddings and other functions) and the Marina boat slips that are rented on a monthly basis.

The City reports the following major 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 Marina Fund accounts for the assets, operations and maintenance of the City-owned marina.
- The Stormwater Fund to account for the costs of stormwater improvements throughout the City.

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:

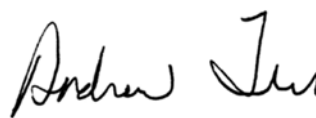
- We will create a high level of resident satisfaction by focusing on a beautiful, friendly, safe, well-managed waterfront community.
- To be a premier, gulf coast, residential community by creating a high level of resident satisfaction, ultimately increasing the demand for living in Belleair Beach and 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 2021 - 2022

Wednesday	January 20, 2021	Budget calendar distributed
Tuesday	January 21, 2021	Budget worksheets provided to departments
Wednesday	March 31, 2021	Departmental operating and capital budgets due to Finance department
Thursday	April 15, 2021	City Manager review of budget requests with department directors
Friday	May 14, 2021	Budget due from Finance to City Manager
Friday	May 14, 2021	City Manager to complete Budget Message
Tuesday	June 1, 2021	Estimate of Taxable Value provided by Property Appraiser
Monday	June 7, 2021	City Manager to deliver Proposed Budget to City Council Regular City Council meeting at 6:00 P.M.
Monday	June 21, 2021	Budget Workshop at 6:00 P.M.
Thursday	July 1, 2021	Property Appraiser provides Certification of Taxable Value (DR-420)
Tuesday	July 6, 2021	Regular City Council meeting at 6:00 P.M.
Monday	July 19, 2021	Budget Workshop at 6:00 P.M. Special Council meeting immediately to follow to adopt tentative millage rate
Monday	August 2, 2021	Regular City Council meeting at 6:00 P.M.
Tuesday	August 3, 2021	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 23, 2021	TRIM notices mailed by Pinellas County
Wednesday	August 25, 2021	Budget for first public hearing posted on City website
Wednesday	September 8, 2021	Regular City Council meeting at 6:00 P.M.
<b>Wednesday</b>	<b>September 8, 2021</b>	<b>First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.</b>
Friday	September 15, 2021	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)
<b>Monday</b>	<b>September 20, 2021</b>	<b>Final Public Hearing on Budget 5:05 P.M. (adopt final millage rate and budget)</b>
Wednesday	September 22, 2021	Budget for final public hearing posted on City website
Wednesday	September 22, 2021	Finance to forward Resolution adopting final millage rate to Property Appraiser & Tax Collector (within 3 days of adoption)
Monday	October 4, 2021	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday	October 7, 2021	Finance to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Monday	October 11, 2021	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday	October 15, 2021	Adopted Budget for fiscal year 2021 - 2022 posted on City website





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# Millage Analysis

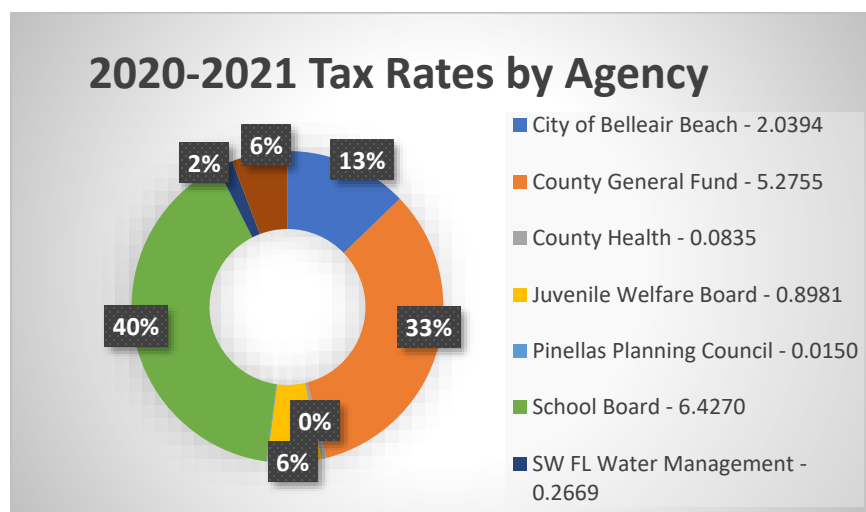
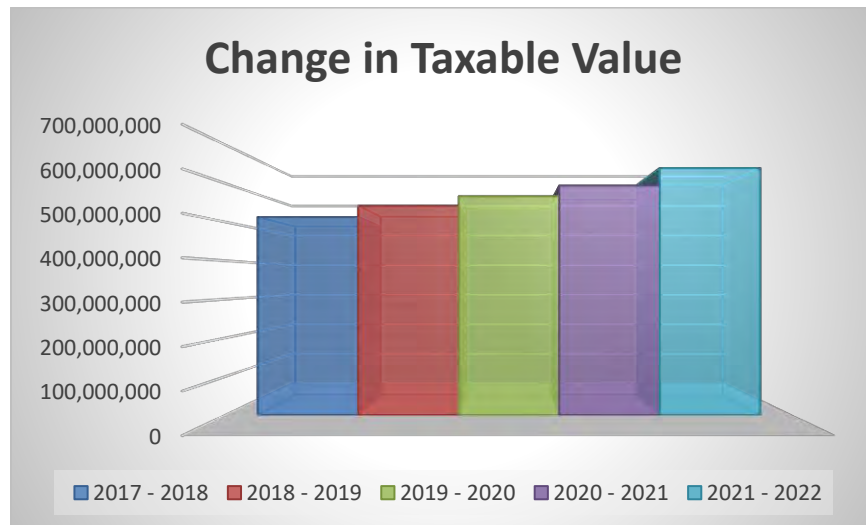
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### Calculation of Millage Rate:

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 2021. 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 1.9053 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 \$1,251,815, which is \$87,510 more than last year's budgeted Ad Valorem revenue of \$1,164,305.



**City of Belleair Beach  
Evaluation of Millage Rate  
Fiscal Year 2021 - 2022**

Calculations Based on Gross Taxable Value: \$639,392,267

	2021 - 2022 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.9053	1,218,234	1,169,505
Existing Rate	2.0394	1,303,977	1,251,815
Majority Vote Required	2.3793	1,521,306	1,460,450
2/3 Vote Required	2.6172	1,673,417	1,606,480

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
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	594,232,641	27,590,459	4.87%
2021 - 2022	* 639,392,267	45,159,626	7.60%

\* Taxable value per preliminary 2021 tax roll - 7/1/21

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER  
2021 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2021  
2021 PRELIMINARY TAX ROLL

NAME	2020 Just Value Real Property	2021 Just Value Real Property	% Change in Just Value of Real Property	2020 Taxable Value Real Property	2021 Taxable Value Real Property	2021 Net Taxable Value New Construction	2021 Taxable Value Annexation	2020 Taxable Value Tangible Personal Property	2021 Taxable Value Tangible Personal Property	2020 Total Taxable Value	2021 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	1,247,050,622	1,331,311,968	6.76%	871,493,421	939,969,725	35,322,739	-	7,527,720	13,133,167	879,021,141	953,102,892	7.86%	74.46%	8.43%
BELLEAIR BEACH	764,740,928	873,408,561	14.21%	592,261,368	637,549,416	3,332,866	-	1,971,273	1,842,851	594,232,641	639,392,267	7.65%	-6.51%	7.60%
BELLEAIR BLUFFS	357,762,003	407,576,821	13.92%	247,714,629	275,602,640	1,285,545	-	8,268,358	8,011,793	255,982,987	283,614,433	11.26%	-3.10%	10.79%
BELLEAIR SHORE	225,401,101	241,743,563	7.25%	181,218,906	193,811,953	169,617	-	212,776	193,585	181,431,682	194,005,538	6.95%	-9.02%	6.93%
CLEARWATER	17,455,602,387	18,922,399,814	8.40%	12,174,594,484	12,871,704,568	64,821,300	1,119,276	543,364,288	508,505,103	12,717,958,772	13,380,209,671	5.73%	-6.42%	5.21%
DUNEDIN	4,919,431,643	5,429,605,545	10.37%	2,951,510,765	3,206,890,924	19,914,438	609,498	105,783,547	106,454,819	3,057,294,312	3,313,345,743	8.65%	0.63%	8.38%
GULFPORT	1,762,910,868	1,915,039,278	8.63%	1,094,761,100	1,179,844,841	3,333,934	-	13,601,597	12,556,229	1,108,362,697	1,192,401,070	7.77%	-7.69%	7.58%
INDIAN ROCKS BEACH	1,689,140,759	1,870,393,554	10.73%	1,324,958,959	1,427,015,973	2,520,368	-	9,060,008	8,389,532	1,334,018,967	1,435,405,505	7.70%	-7.40%	7.60%
INDIAN SHORES	1,222,155,992	1,316,437,829	7.71%	1,077,725,595	1,152,886,871	8,878,493	-	5,796,756	5,579,324	1,083,522,351	1,158,466,195	6.97%	-3.75%	6.92%
KENNETH CITY	334,568,852	364,152,838	8.84%	190,290,604	207,268,992	195,134	-	8,094,566	7,524,499	198,385,170	214,793,491	8.92%	-7.04%	8.27%
LARGO	7,517,880,728	8,235,497,711	9.55%	5,114,238,104	5,544,879,181	55,642,823	6,918,563	407,527,331	425,806,142	5,521,765,435	5,970,685,323	8.42%	4.49%	8.13%
MADEIRA BEACH	1,787,280,601	2,015,333,321	12.76%	1,405,030,173	1,537,790,535	26,438,838	-	13,683,641	13,520,623	1,418,713,814	1,551,311,158	9.45%	-1.19%	9.35%
N REDINGTON BEACH	684,967,071	737,152,058	7.62%	573,801,640	604,344,014	1,308,312	-	3,166,499	4,106,700	576,968,139	608,450,714	5.32%	29.69%	5.46%
OLDSMAR	1,978,534,635	2,123,537,882	7.33%	1,344,963,162	1,425,647,997	9,392,645	904,708	235,275,311	196,784,813	1,580,238,473	1,622,432,810	6.00%	-16.36%	2.67%
PINELLAS PARK	5,453,229,765	5,979,379,070	9.65%	3,644,925,481	4,002,961,206	109,113,097	7,098,478	467,652,569	457,724,171	4,112,578,050	4,460,685,377	9.82%	-2.12%	8.46%
REDINGTON BEACH	659,905,782	747,001,757	13.20%	513,029,441	554,574,657	1,981,371	-	37,565,703	33,854,461	550,595,144	588,429,118	8.10%	-9.88%	6.87%
REDINGTON SHORES	973,655,093	1,074,787,198	10.39%	766,771,695	835,567,844	4,452,633	-	10,806,872	10,032,323	777,578,567	845,600,167	8.97%	-7.17%	8.75%
SAFETY HARBOR	2,462,392,413	2,703,679,463	9.80%	1,429,278,199	1,527,341,091	10,600,032	332,188	47,429,848	47,078,177	1,476,708,047	1,574,419,268	6.86%	-0.74%	6.62%
SEMINOLE	2,526,701,892	2,703,286,149	6.99%	1,649,635,417	1,737,514,438	8,456,527	478,790	70,075,105	69,248,107	1,719,710,522	1,806,762,545	5.33%	-1.18%	5.06%
SOUTH PASADENA	875,017,750	929,987,277	6.28%	657,671,255	697,144,569	80,998	-	32,405,022	31,507,731	690,076,277	728,652,300	6.00%	-2.77%	5.59%
ST PETE BEACH	4,325,229,392	4,637,320,762	7.22%	3,368,032,840	3,544,499,227	6,428,957	-	69,919,648	67,868,742	3,437,952,488	3,612,367,969	5.24%	-2.93%	5.07%
ST PETERSBURG	35,204,581,055	39,100,890,533	11.07%	21,578,933,712	23,456,117,271	309,414,620	-	1,249,636,269	1,166,010,888	22,828,569,981	24,622,128,159	8.70%	-6.69%	7.86%
TARPON SPRINGS	3,119,526,335	3,403,783,582	9.11%	1,953,967,432	2,104,800,867	48,108,804	1,543,303	80,381,607	78,132,802	2,034,349,039	2,182,933,669	7.72%	-2.80%	7.30%
TREASURE ISLAND	2,651,878,324	2,910,300,393	9.74%	2,092,911,398	2,213,873,566	7,614,849	-	19,066,638	18,269,742	2,111,978,036	2,232,143,308	5.78%	-4.18%	5.69%

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/](http://www.pcpao.org/pvr/)**



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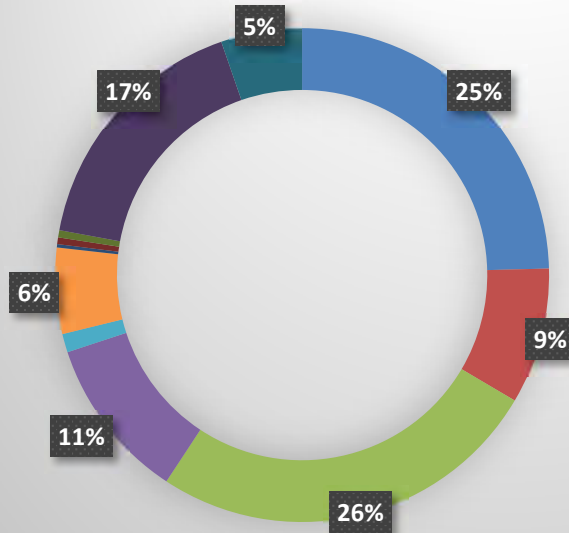
# Budget Summary

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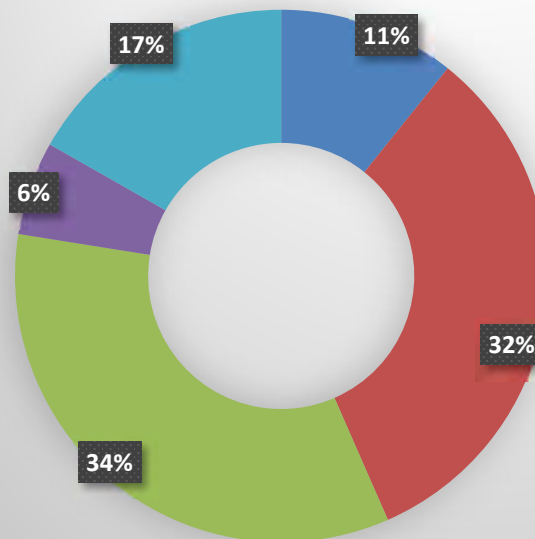
# Budget Summary – All Funds

## Budgeted Revenues



- Ad Valorem - \$1,251,815
- Other Taxes & Fees - \$453,800
- Intergovernmental - \$1,312,585
- Charges for Services - \$544,320
- Licenses & Registrations - \$61,500
- Assessments - \$287,145
- Fines - \$11,000
- Interest - \$22,460
- Miscellaneous - \$23,815
- Inter-Fund Transfers - \$854,365
- Utilization of Reserves - \$270,525

## Budgeted Expenditures



- Personnel - \$548,115
- Operating - \$1,664,295
- Capital - \$1,736,290
- Debt Service - \$290,265
- Inter-Fund Transfers - \$854,365

# Budget Summary – All Funds

## Revenues by Category

	General Fund	Capital Projects Fund	Marina Fund	Stormwater Fund	Total
Ad Valorem Taxes	1,251,815	-	-	-	1,251,815
Other Taxes & Fees	453,800	-	-	-	453,800
Intergovernmental	215,160	1,097,425	-	-	1,312,585
Charges for Services	460,600	-	83,720	-	544,320
Licenses and Registrations	61,500	-	-	-	61,500
Assessments	-	112,145	-	175,000	287,145
Fines	11,000	-	-	-	11,000
Interest	10,000	10,000	2,460	-	22,460
Miscellaneous	23,315	-	500	-	23,815
Inter-Fund Transfers In	61,615	373,620	-	419,130	854,365
Utilization of Reserves	270,525	-	-	-	270,525
	2,819,330	1,593,190	86,680	594,130	5,093,330

## Expenditures by Category

Personnel	515,585	-	-	32,530	548,115
Operating	1,473,995	-	14,700	175,600	1,664,295
Capital	37,000	1,302,925	10,365	386,000	1,736,290
Debt Service	-	290,265	-	-	290,265
Inter-Fund Transfers Out	792,750	-	61,615	-	854,365
	2,819,330	1,593,190	86,680	594,130	5,093,330



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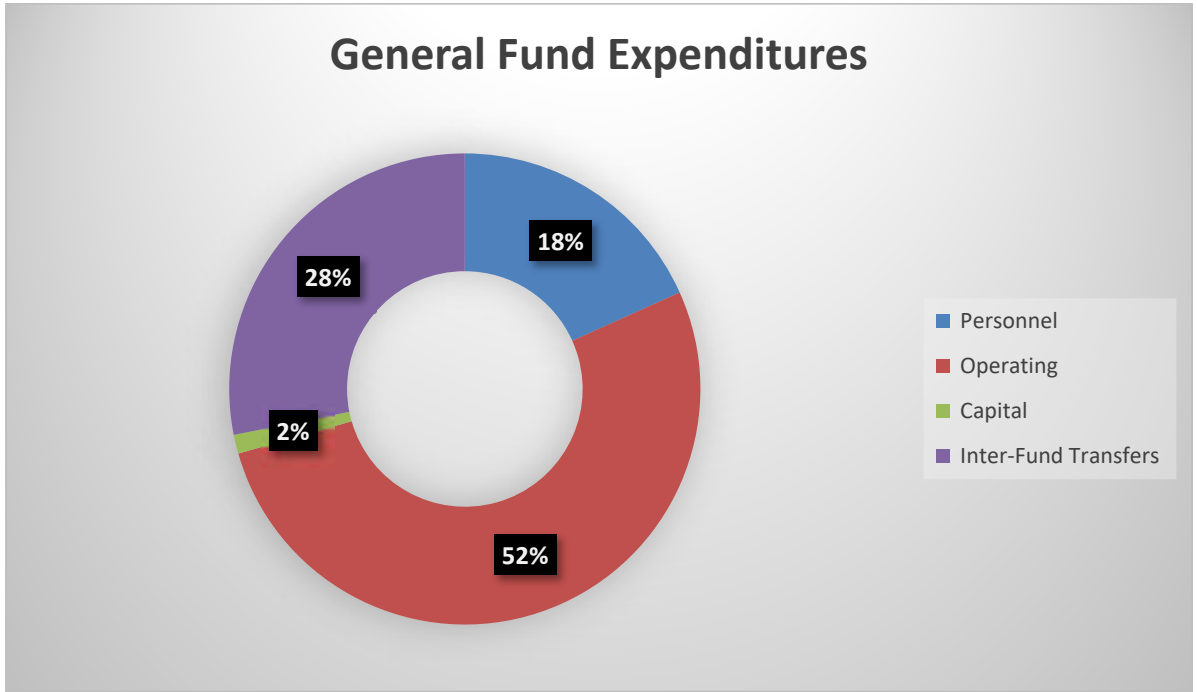
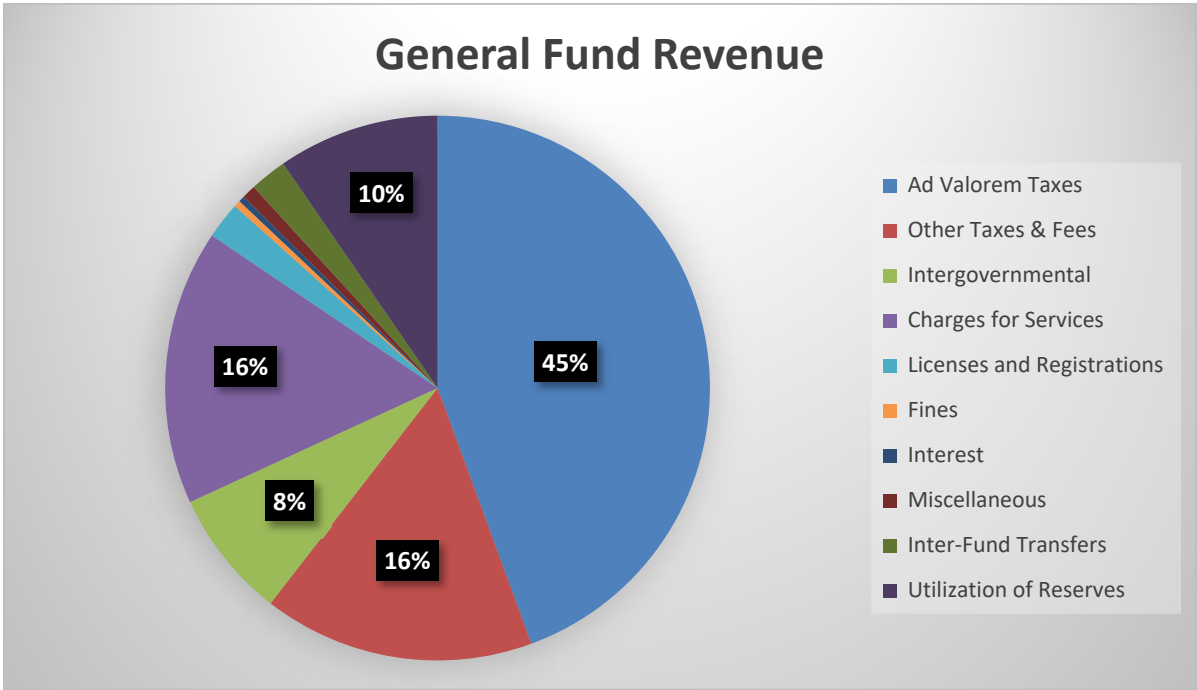
# General Fund Analysis

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# Budget Summary – General Fund



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

	<b>ACTUAL</b> <b>2019 - 2020</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2020 - 2021</b>	<b>FINAL</b> <b>BUDGET</b> <b>2021 - 2022</b>
<b>REVENUES</b>			
OPERATING REVENUES	\$ 2,433,161	\$ 2,337,105	\$ 2,487,190
OTHER FINANCING SOURCES	41,459	390,770	332,140
<b>TOTAL REVENUES</b>	<b>\$ 2,474,620</b>	<b>\$ 2,727,875</b>	<b>\$ 2,819,330</b>
<b>EXPENDITURES</b>			
PERSONNEL SERVICES	505,131	508,540	515,585
OPERATING EXPENDITURES	1,317,342	1,390,358	1,473,995
CAPITAL OUTLAY	19,235	122,250	37,000
OTHER FINANCING USES	100,000	706,727	792,750
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,941,708</b>	<b>\$ 2,727,875</b>	<b>\$ 2,819,330</b>
<b>EXCESS / (DEFICIT)</b>	<b>532,912</b>	<b>-</b>	<b>-</b>

**City of Belleair Beach  
Evaluation of Millage Rate  
Fiscal Year 2021 - 2022**

Calculations Based on Gross Taxable Value: \$639,392,267

	2021 - 2022 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.9053	1,218,234	1,169,505
Existing Rate	2.0394	1,303,977	1,251,815
Majority Vote Required	2.3793	1,521,306	1,460,450
2/3 Vote Required	2.6172	1,673,417	1,606,480

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
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	594,232,641	27,590,459	4.87%
2021 - 2022 *	639,392,267	45,159,626	7.60%

\* Taxable value per preliminary 2021 tax roll - 7/1/21

CITY OF BELLEAIR BEACH  
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	INCREASE / (DECREASE) OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
		2.0394 mills	2.0394 mills	2.0394 mills		
	<b>TOTAL FUND BALANCE, BEGINNING OCTOBER 1</b>	3,634,172	3,634,172	4,167,084		
	<b>ADD REVENUES:</b>					
	<b>Taxes:</b>					
311.100	Ad Valorem	1,117,077	1,164,305	1,251,815	87,510	
312.410	Local Option Gas Tax	20,049	19,000	19,000	-	
	<b>Total Taxes</b>	<b>1,137,126</b>	<b>1,183,305</b>	<b>1,270,815</b>	<b>87,510</b>	<b>7.40%</b>
	<b>Franchise Fees:</b>					
323.100	Electricity	177,737	150,000	170,000	20,000	
323.400	Gas	10,683	9,000	10,000	1,000	
	<b>Total Franchise Fees</b>	<b>188,420</b>	<b>159,000</b>	<b>180,000</b>	<b>21,000</b>	<b>13.21%</b>
	<b>Utility Service Taxes:</b>					
314.100	Electricity	235,163	190,000	220,000	30,000	
314.300	Water	41,260	42,000	42,000	-	
314.400	Gas	10,193	8,000	10,000	2,000	
314.800	Propane	1,465	2,000	1,800	(200)	
	<b>Total Utility Service Taxes</b>	<b>288,081</b>	<b>242,000</b>	<b>273,800</b>	<b>31,800</b>	<b>13.14%</b>
	<b>Communications Service Tax:</b>					
315.000	Communications Service Tax	52,284	50,000	50,000	-	
	<b>Total Communications Service Tax</b>	<b>52,284</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Licenses &amp; Registrations</b>					
329.500	Business Registrations	860	500	1,000	500	
329.200	Rental Property Registrations	24,995	60,000	60,000	-	
	<b>Total Rental Registration</b>	<b>25,855</b>	<b>60,500</b>	<b>61,000</b>	<b>500</b>	<b>0.83%</b>
	<b>Foreclosure Registration</b>					
329.300	Foreclosure Registrations	600	600	500	(100)	
	<b>Total Foreclosure Registration</b>	<b>600</b>	<b>600</b>	<b>500</b>	<b>(100)</b>	<b>-16.67%</b>
	<b>State Shared Revenues:</b>					
335.125	State Revenue Sharing	44,303	40,000	45,000	5,000	
335.180	Half Cent Sales Tax	98,652	90,000	100,000	10,000	
	<b>Total State Shared Revenues</b>	<b>142,955</b>	<b>130,000</b>	<b>145,000</b>	<b>15,000</b>	<b>11.54%</b>
	<b>Local Grants:</b>					
331.700	Pinellas County Grant - Beach Access Impvmnts.	-	50,000	-	(50,000)	
331.800	Recycling Grant	1,144	1,160	1,160	-	
335.490	FEMA Reimbursements	8,432	-	-	-	
	<b>Total Local Grants</b>	<b>9,576</b>	<b>51,160</b>	<b>1,160</b>	<b>(50,000)</b>	<b>-97.73%</b>
	<b>Charges for Services:</b>					
343.410	BOCC Garbage Collection	341,678	303,000	303,000	-	
343.900	Lot Mowing	-	300	300	-	
343.910	Claim of Liens	6,399	1,000	2,000	1,000	
347.240	Parking Permits	4,926	-	5,000	5,000	
347.250	Parking Meter Fees	126,794	75,000	135,000	60,000	
	<b>Total General Government</b>	<b>479,797</b>	<b>379,300</b>	<b>445,300</b>	<b>66,000</b>	<b>17.40%</b>
	<b>Fines &amp; Forfeitures:</b>					
351.100	Fines and Forfeitures	15,869	10,000	10,000	-	
	<b>Total Fines &amp; Forfeitures</b>	<b>15,869</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Other Fines:</b>					
354.000	Code Violation Fines	3,000	1,000	1,000	-	
	<b>Total Other Fines</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	

**CITY OF BELLEAIR BEACH**  
**ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**FISCAL YEAR 2021 - 2022**

ACCOUNT	ACCOUNT TITLE	ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	INCREASE / (DECREASE) OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
<b>Interest Earnings:</b>						
361.100	Interest on Investments	39,684	30,000	10,000	(20,000)	
	<b>Total Interest Earned</b>	<b>39,684</b>	<b>30,000</b>	<b>10,000</b>	<b>(20,000)</b>	<b>-66.67%</b>
<b>Community Center Rental Income:</b>						
362.101	Rental - Weddings	2,930	12,000	12,000	-	
362.102	Rental - Party	3,565	1,000	1,000	-	
362.103	Rental - Fitness Classes	1,229	1,800	500	(1,300)	
362.104	Rental - Meetings	300	-	-	-	
362.105	Rental - Polling Place	300	300	300	-	
362.106	Rental - Banquet Furniture Rental	-	1,000	500	(500)	
362.107	Rental - Cleaning Fees	2,100	1,000	1,000	-	
	<b>Total Community Center Rental Income</b>	<b>10,424</b>	<b>17,100</b>	<b>15,300</b>	<b>(1,800)</b>	<b>-10.53%</b>
<b>Other Revenue:</b>						
364.410	Sale of Equipment	4,042	-	-	-	
	<b>Total Other Revenues</b>	<b>4,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Miscellaneous Revenue:</b>						
369.910	Copies	156	15	15	-	
369.911	Assessment Searches	1,987	1,400	1,400	-	
369.914	Sale of Promotional Items	116	175	300	125	
369.925	POD Permit Fees	110	50	100	50	
369.930	Variance Fees	-	500	500	-	
369.940	NPDES Fees	520	1,000	2,000	1,000	
369.945	Site Plan Review Fees	25,830	15,000	15,000	-	
369.990	Miscellaneous Revenue	6,729	5,000	4,000	(1,000)	
	<b>Total Miscellaneous</b>	<b>35,448</b>	<b>23,140</b>	<b>23,315</b>	<b>175</b>	<b>0.76%</b>
<b>Other Financing Sources:</b>						
382.000	Interfund Transfers In	41,459	40,100	61,615	21,515	
	<b>Total Other Financing Sources - Interfund</b>	<b>41,459</b>	<b>40,100</b>	<b>61,615</b>	<b>21,515</b>	<b>53.65%</b>
	<b>GENERAL FUND REVENUES</b>	<b>2,474,620</b>	<b>2,377,205</b>	<b>2,548,805</b>	<b>171,600</b>	<b>7.22%</b>
<b>Appropriated Unassigned Fund Balance</b>						
380.200	Reserved Fund Balance	-	350,670	270,525	(80,145)	
	<b>TOTAL APPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>350,670</b>	<b>270,525</b>	<b>(80,145)</b>	<b>-22.85%</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,474,620</b>	<b>2,727,875</b>	<b>2,819,330</b>	<b>91,455</b>	<b>3.35%</b>
<b>LESS: EXPENDITURES BY DEPARTMENT</b>						
	City Clerk	100,291	111,630	116,125	4,495	
	Mayor and Council	19,048	26,535	27,535	1,000	
	City Manager	135,353	138,770	142,960	4,190	
	Finance	76,323	78,750	84,260	5,510	
	Information Technology	12,735	21,750	24,050	2,300	
	Non-Departmental	252,660	340,515	327,840	(12,675)	
	Law Enforcement	491,174	503,808	532,070	28,262	
	Code Enforcement	32,443	40,195	55,500	15,305	
	Sanitation	314,018	297,200	309,120	11,920	
	Public Works	402,578	380,295	390,320	10,025	
	Parks & Recreation	5,085	81,700	16,800	(64,900)	
	<b>Subtotal Expenditures by Department</b>	<b>1,841,708</b>	<b>2,021,148</b>	<b>2,026,580</b>	<b>5,432</b>	<b>0.27%</b>
<b>Other Financing Uses:</b>						
	Transfers to Other Funds	100,000	706,727	792,750	86,023	
	<b>Total Other Financing Uses - Interfund</b>	<b>100,000</b>	<b>706,727</b>	<b>792,750</b>	<b>86,023</b>	<b>12.17%</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,941,708</b>	<b>2,727,875</b>	<b>2,819,330</b>	<b>91,456</b>	<b>3.35%</b>
	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>532,912</b>	<b>-</b>	<b>-</b>		
	<b>Increase/ (Decrease) in Fund Balance</b>	<b>532,912</b>	<b>-</b>	<b>-</b>		
	<b>FUND BALANCE, ending September 30</b>	<b>4,167,084</b>	<b>3,634,172</b>	<b>4,167,084</b>		

CITY OF BELLEAIR BEACH  
ESTIMATED CHANGES IN UNASSIGNED FUND BALANCE  
GENERAL FUND  
FISCAL YEAR 2021 - 2022

	ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	
<b>Reconciliation of Fund Balance</b>				
<b>UNASSIGNED FUND BALANCE, ending 9/30</b>	<b>3,634,172</b>	<b>3,634,172</b>	<b>3,041,366</b>	<b>Beginning Unassigned Fund Balance</b>
2020 Nonspendable / Committed / Assigned	(592,806)	(370,655)	(522,225)	Adjustment for Appropriated Fund Balance and Inter-Fund Transfers
Unassigned Fund Balance	<u><b>3,041,366</b></u>	<u><b>3,263,517</b></u>	<u><b>2,519,141</b></u>	<b>Ending Unassigned Fund Balance</b>
General Fund Operating Expenditures			2,819,330	
20% of General Fund Operating Expenditures to Fund Reserves Per Resolution			563,865	
Percentage of Unassigned Fund Balance used to balance the 2021 - 2022 Budget			20.73%	

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
CITY CLERK - DEPARTMENT 510  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>PERSONNEL SERVICES:</b>					
510.0120	Salaries & Wages	66,376	68,103	70,146	3.0%
510.0210	FICA Taxes - Social Security	4,115	4,222	4,349	3.0%
510.0211	FICA Taxes - Medicare	963	987	1,017	3.0%
510.0220	Retirement Contributions	6,638	6,810	7,015	3.0%
510.0230	Insurance	16,167	19,043	19,423	2.0%
510.0240	Worker's Compensation	141	230	235	2.2%
<b>Subtotal Personnel Services</b>		<b>94,400</b>	<b>99,395</b>	<b>102,185</b>	<b>2.8%</b>
<b>OPERATING:</b>					
510.0340	Other Contractual Services	1,240	1,240	1,240	0.0%
510.0350	Election Expenses	1,434	3,000	3,800	26.7%
510.0400	Travel & Per Diem	26	-	820	100.0%
510.0410	Telephone & Communications	379	-	-	0.0%
510.0460	Repairs & Maintenance	-	150	150	0.0%
510.0470	Printing and Binding	25	3,415	3,400	-0.4%
510.0490	Other Expenses	810	650	750	15.4%
510.0491	Advertising	1,438	3,150	3,150	0.0%
510.0531	Claim of Lien Fees	144	250	250	0.0%
510.0540	Membership & Publications	395	380	380	0.0%
<b>Subtotal Operating Expenditures</b>		<b>5,891</b>	<b>12,235</b>	<b>13,940</b>	<b>13.9%</b>
<b>TOTAL CITY CLERK BUDGET</b>		<b>100,291</b>	<b>111,630</b>	<b>116,125</b>	<b>4.0%</b>

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
CITY COUNCIL - DEPARTMENT 511  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
511.0400	Travel & Per Diem	760	7,745	7,745	0.0%
511.0410	Telephone	3	-	-	0.0%
511.0470	Printing and Binding	-	60	60	0.0%
511.0480	Promotional Activities	-	500	450	-10.0%
511.0490	Miscellaneous	7,548	10,025	11,025	10.0%
511.0491	Advertising	-	250	250	0.0%
511.0492	Contributions and Donations	1,400	2,900	2,900	0.0%
511.0520	Operating Supplies	-	350	400	14.3%
511.0540	Memberships and Publications	2,670	2,145	2,145	0.0%
511.0541	Professional Development - Education	537	2,560	2,560	0.0%
<b>Subtotal Operating Expenditures</b>		<b>12,918</b>	<b>26,535</b>	<b>27,535</b>	<b>3.8%</b>
<b>CAPITAL OUTLAY:</b>					
511.0640	Capital Plan - Equipment	6,130	-	-	0.0%
<b>Subtotal Capital Expenditures</b>		<b>6,130</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL CITY COUNCIL BUDGET</b>		<b>19,048</b>	<b>26,535</b>	<b>27,535</b>	<b>3.8%</b>



CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
CITY MANAGER - DEPARTMENT 512  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>PERSONNEL SERVICES:</b>					
512.0120	Salaries & Wages	97,220	98,077	101,020	3.0%
512.0125	457(b) Match - 5% & Flex Pay	12,061	4,904	5,051	3.0%
512.0161	Car Allowance	3,175	3,300	3,300	0.0%
512.0210	FICA Taxes - Social Security	6,943	7,036	7,227	2.7%
512.0211	FICA Taxes - Medicare	1,624	1,574	1,690	7.4%
512.0220	Retirement Contributions	9,667	9,808	10,102	3.0%
512.0230	Insurance	1,574	9,323	9,366	0.5%
512.0240	Worker's Compensation	198	323	329	1.9%
<b>Subtotal Personnel Services</b>		<b>132,462</b>	<b>134,345</b>	<b>138,085</b>	<b>2.8%</b>
<b>OPERATING:</b>					
512.0400	Travel & Per Diem	209	1,375	1,575	14.5%
512.0410	Telephone & Communications	380	-	-	0.0%
512.0520	Operating Supplies	-	300	300	0.0%
512.0540	Membership & Publications	1,348	1,800	2,000	11.1%
512.0541	Professional Development	954	950	1,000	5.3%
<b>Subtotal Operating Expenditures</b>		<b>2,891</b>	<b>4,425</b>	<b>4,875</b>	<b>10.2%</b>
<b>TOTAL CITY MANAGER BUDGET</b>		<b>135,353</b>	<b>138,770</b>	<b>142,960</b>	<b>3.0%</b>

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
FINANCE - DEPARTMENT 513  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
513.0310	Professional Services	55,000	59,500	61,210	2.9%
513.0320	Accounting & Auditing	18,050	17,500	20,000	14.3%
513.0340	Other Contractual Services	1,287	-	700	0.0%
513.0410	Telephone & Communications	378	-	-	0.0%
513.0470	Printing & Binding	-	550	600	9.1%
513.0490	Other Expenses	84	-	-	0.0%
513.0491	Advertising	439	500	500	0.0%
513.0540	Memberships & Publications	620	700	750	7.1%
512.0541	Professional Development	465	-	500	100.0%
<b>Subtotal Operating Expenditures</b>		76,323	78,750	84,260	7.0%
<b>TOTAL FINANCE BUDGET</b>		76,323	78,750	84,260	7.0%

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
INFORMATION TECHNOLOGY - DEPARTMENT 517  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
517.0340	Contractual Services	3,419	6,500	7,100	9.2%
517.0460	Repairs & Maintenance	897	2,000	2,000	0.0%
517.0521	Computer Software	3,662	5,400	6,350	17.6%
517.0522	Computer Hardware	4,757	2,000	3,000	50.0%
517.0540	Memberships and Publications	-	100	100	0.0%
<b>Subtotal Operating Expenditures</b>		12,735	16,000	18,550	15.9%
<b>CAPITAL OUTLAY:</b>					
517.0642	Capital Plan - Computer Hardware	-	5,000	4,000	-20.0%
517.0643	Capital Plan - Computer Software	-	750	1,500	100.0%
<b>Subtotal Capital Expenditures</b>		-	5,750	5,500	-4.3%
<b>TOTAL INFORMATION TECHNOLOGY BUDGET</b>		12,735	21,750	24,050	10.6%

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
NON-DEPARTMENTAL - DEPARTMENT 519  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>PERSONNEL SERVICES:</b>					
519.0120	Salaries & Wages	55,705	66,106	57,790	-12.6%
519.0210	FICA Taxes - Social Security	3,454	4,099	3,585	-12.5%
519.0211	FICA Taxes - Medicare	808	959	840	-12.4%
519.0220	Retirement Contributions	5,570	5,611	5,780	3.0%
519.0230	Insurance	15,383	18,450	18,820	2.0%
519.0240	Worker's Compensation	77	125	125	0.0%
<b>Subtotal Personnel Services</b>		<b>80,997</b>	<b>95,350</b>	<b>86,940</b>	<b>-8.8%</b>
<b>OPERATING:</b>					
519.0310	Professional Services - Other	229	10,000	10,000	0.0%
519.0311	Professional Services - Legal	46,361	41,000	46,000	12.2%
519.0340	Other Contractual Services	8,588	9,500	9,900	4.2%
519.0410	Telephone & Communications	2,636	6,200	9,000	45.2%
519.0420	Postage	1,568	3,300	4,100	24.2%
519.0430	Utilities	27,662	35,900	38,450	7.1%
519.0440	Rentals and Leases	7,921	8,100	8,500	4.9%
519.0450	Insurance	36,969	51,605	58,600	13.6%
519.0460	Repairs & Maintenance	12,197	19,400	22,500	16.0%
519.0470	Printing and Binding	1,316	3,650	3,800	4.1%
519.0480	Promotional Activities	6,629	8,000	6,000	-25.0%
519.0490	Miscellaneous	90	760	1,600	110.5%
519.0491	Advertising	-	5,300	-	-100.0%
519.0510	Office Supplies	5,539	6,900	6,150	-10.9%
519.0520	Operating Supplies	76	300	300	0.0%
519.0530	Parking Meter Expenses	9,732	8,750	9,500	8.6%
519.0810	Library Services	2,550	6,500	6,500	0.0%
<b>Subtotal Operating Expenditures</b>		<b>170,063</b>	<b>225,165</b>	<b>240,900</b>	<b>7.0%</b>
<b>CAPITAL OUTLAY:</b>					
519.0634	Capital Plan - Machinery & Equipment	1,600	20,000	-	-100.0%
<b>Subtotal Capital Expenditures</b>		<b>1,600</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL NON-DEPARTMENTAL BUDGET</b>		<b>252,660</b>	<b>340,515</b>	<b>327,840</b>	<b>-3.7%</b>

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
LAW ENFORCEMENT - DEPARTMENT 521  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
521.0340	Contractual Services	491,052	503,808	532,070	5.6%
521.0410	Telephone & Communications	122	-	-	0.0%
<b>Subtotal Operating Expenditures</b>		491,174	503,808	532,070	5.6%
<b>TOTAL LAW ENFORCEMENT BUDGET</b>		491,174	503,808	532,070	5.6%

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
CODE ENFORCEMENT - DEPARTMENT 524  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
524.0310	Professional Services	1,875	2,500	2,500	0.0%
524.0340	Contractual Services	29,289	37,345	52,000	39.2%
524.0400	Travel & Per Diem	-	-	500	100.0%
524.0410	Telephone & Communications	574	-	-	0.0%
524.0470	Postage	-	300	300	0.0%
524.0520	Operating Supplies	605	-	-	0.0%
524.0540	Memberships & Publications	100	50	200	100.0%
<b>Subtotal Operating Expenditures</b>		<b>32,443</b>	<b>40,195</b>	<b>55,500</b>	<b>38.1%</b>
<b>TOTAL CODE ENFORCEMENT BUDGET</b>		<b>32,443</b>	<b>40,195</b>	<b>55,500</b>	<b>38.1%</b>

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
SANITATION - DEPARTMENT 534  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
534.0341	Garbage and Trash	310,329	293,000	304,720	4.0%
534.0342	Contractual Services - Mailing	3,689	4,200	4,400	4.8%
<b>Subtotal Operating Expenditures</b>		<b>314,018</b>	<b>297,200</b>	<b>309,120</b>	<b>4.0%</b>
<b>TOTAL SANITATION BUDGET</b>		<b>314,018</b>	<b>297,200</b>	<b>309,120</b>	<b>4.0%</b>

CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
PUBLIC WORKS - DEPARTMENT 541  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>PERSONNEL SERVICES:</b>					
541.0120	Salaries & Wages	132,842	116,538	123,576	6.0%
541.0140	Overtime	506	1,020	1,020	0.0%
541.0161	Car Allowance & Flex Pay	10,200	2,550	2,550	0.0%
541.0210	FICA Taxes - Social Security	8,900	7,826	8,265	5.6%
541.0211	FICA Taxes - Medicare	2,081	1,830	1,933	5.6%
541.0220	Retirement Contributions	13,335	11,653	12,357	6.0%
541.0230	Insurance	23,073	29,159	29,620	1.6%
541.0240	Worker's Compensation	6,335	8,874	9,054	2.0%
<b>Subtotal Personnel Services</b>		<b>197,272</b>	<b>179,450</b>	<b>188,375</b>	<b>5.0%</b>
<b>OPERATING:</b>					
541.0310	Professional Services - Other	10,864	-	-	0.0%
541.0311	Professional Services - Engineering	18,659	17,000	17,000	0.0%
541.0340	Other Contractual Services	23,047	22,500	22,500	0.0%
541.0341	Parks Contractual Services	4,326	6,500	6,500	0.0%
541.0400	Travel & Per Diem	139	600	600	0.0%
541.0410	Telephone & Communications	1,204	-	-	0.0%
541.0430	Utilities	69,564	70,000	70,000	0.0%
541.0440	Rentals and Leases	2,582	3,000	3,500	16.7%
541.0450	Insurance	1,313	1,500	1,500	0.0%
541.0460	Repairs & Maintenance - Vehicles	2,569	8,300	8,300	0.0%
541.0461	Repairs & Maintenance - Parks	2,326	6,000	6,000	0.0%
541.0463	Storm Drain Maintenance	31,100	-	-	0.0%
541.0471	Printing and Binding	-	30	30	0.0%
541.0490	NPDES Compliance Fees	64	-	-	0.0%
541.0490	Miscellaneous	86	-	-	0.0%
541.0491	Advertising	-	1,000	1,000	0.0%
541.0495	Safety Program Supplies	2,474	750	1,500	100.0%
541.0520	Operating Supplies	13,955	21,000	21,000	0.0%
541.0521	Operating Supplies - Parks	3,781	9,875	9,875	0.0%
541.0525	Operating Supplies - Gulf Blvd.	22	1,500	1,500	0.0%
541.0530	Repair Roads & Signs	4,247	2,150	3,000	39.5%
541.0538	Disaster Supplies - Emergency Response	559	4,800	4,800	0.0%
541.0540	Memberships and Publications	225	890	890	0.0%
541.0541	Professional Development	695	450	450	0.0%
<b>Subtotal Operating Expenditures</b>		<b>193,801</b>	<b>177,845</b>	<b>179,945</b>	<b>1.2%</b>
<b>CAPITAL OUTLAY:</b>					
541.0620	Improvements - Buildings	-	8,000	8,000	0.0%
541.0634	Capital Plan - Miscellaneous	11,505	-	-	0.0%
541.0640	Capital Plan - Equipment	-	15,000	14,000	-6.7%
<b>Subtotal Capital Expenditures</b>		<b>11,505</b>	<b>23,000</b>	<b>22,000</b>	<b>-4.3%</b>
<b>TOTAL PUBLIC WORKS BUDGET</b>		<b>402,578</b>	<b>380,295</b>	<b>390,320</b>	<b>2.6%</b>



CITY OF BELLEAIR BEACH, FL  
DEPARTMENTAL BUDGET  
PARKS AND RECREATION - DEPARTMENT 572  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
572.0460	Repairs & Maintenance	-	1,200	1,200	0.0%
572.0462	Janitorial Service	1,250	2,000	2,000	0.0%
572.0491	Advertising	3,835	4,100	4,100	0.0%
572.0520	Operating Supplies	-	900	-	-100.0%
<b>Subtotal Operating Expenditures</b>		5,085	8,200	7,300	-11.0%
<b>CAPITAL OUTLAY:</b>					
572.0630	Improvements Other Than Buildings	-	73,500	9,500	
<b>Subtotal Capital Expenditures</b>		-	73,500	9,500	100.0%
<b>TOTAL PARKS AND RECREATION BUDGET</b>		5,085	81,700	16,800	-79.4%

CITY OF BELLEAIR BEACH, FL  
 PROPOSED CAPITAL IMPROVEMENT PROGRAM  
 EXPENDITURES / PROJECTS BY FUNCTION  
 INITIAL COSTS EXCEED \$1,000  
 FY 2022 to FY 2026

**GENERAL FUND PROJECTS**

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
<b>Building Improvements</b>							
Exterior painting of City Hall	15,000	3,000	3,000	3,000	3,000	3,000	30,000
Carpet replacement at City Hall	30,000	5,000	5,000	5,000	5,000	-	50,000
	45,000	8,000	8,000	8,000	8,000	3,000	80,000
<b>Parks and Recreation</b>							
Replace City buoys	3,500	3,500	3,500	3,500	3,500	3,500	21,000
Beach access improvements	-	6,000	6,000	6,000	6,000	6,000	30,000
	3,500	9,500	9,500	9,500	9,500	9,500	51,000
<b>Equipment</b>							
Computer Hardware & Software	5,750	5,500	2,500	2,500	2,500	2,500	21,250
Z-Mower	6,000	3,000	3,000	3,000	-	-	15,000
ATV	-	3,000	3,000	3,000	3,000	3,000	15,000
John Deer Tractor	7,500	2,500	2,500	2,500	2,500	2,500	20,000
Community Improvement truck	10,500	2,500	2,500	2,500	2,500	2,500	23,000
Large utility truck	12,000	3,000	3,000	3,000	3,000	3,000	27,000
	41,750	19,500	16,500	16,500	13,500	13,500	121,250
<b>Total General Fund Capital Projects</b>	<b>90,250</b>	<b>37,000</b>	<b>34,000</b>	<b>34,000</b>	<b>31,000</b>	<b>26,000</b>	<b>252,250</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** Computer Hardware and Software  
**Description:** To accumulate funds to purchase computer equipment  
**Job Time Line:** 6 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	5,750	5,500	2,500	2,500	2,500	2,500	2,500	23,750
<b>Total</b>	<b>5,750</b>	<b>5,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>23,750</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	5,750	5,500	2,500	2,500	2,500	2,500	2,500	23,750
<b>Total</b>	<b>5,750</b>	<b>5,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>23,750</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	15,000	3,000	3,000	3,000	3,000	3,000	12,000	42,000
<b>Total</b>	<b>15,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>	<b>42,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	15,000	3,000	3,000	3,000	3,000	3,000	12,000	42,000
<b>Total</b>	<b>15,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>	<b>42,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	30,000	5,000	5,000	5,000	5,000		-	50,000
<b>Total</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>-</b>	<b>50,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	30,000	5,000	5,000	5,000	5,000		-	50,000
<b>Total</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>-</b>	<b>50,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	3,500	3,500	3,500	3,500	3,500	3,500	10,500	31,500
<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		<b>10,500</b>	<b>31,500</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	3,500	3,500	3,500	3,500	3,500	3,500	10,500	31,500
<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		<b>10,500</b>	<b>31,500</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	-	6,000	6,000	6,000	6,000	6,000	70,000	100,000
<b>Total</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>70,000</b>	<b>100,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	-	6,000	6,000	6,000	6,000	6,000	70,000	100,000
Grant - Pinellas County	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>70,000</b>	<b>100,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	6,000	3,000	3,000	3,000		-	-	15,000
<b>Total</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	6,000	3,000	3,000	3,000		-	-	15,000
<b>Total</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>



**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	-	3,000	3,000	3,000	3,000	3,000	6,000	21,000
<b>Total</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>21,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	-	3,000	3,000	3,000	3,000	3,000	6,000	21,000
<b>Total</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>21,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** John Deere 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	7,500	2,500	2,500	2,500	2,500	2,500	30,000	50,000
<b>Total</b>	<b>7,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>30,000</b>	<b>50,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	7,500	2,500	2,500	2,500	2,500	2,500	30,000	50,000
<b>Total</b>	<b>7,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>30,000</b>	<b>50,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	10,500	2,500	2,500	2,500	2,500	2,500	5,000	28,000
<b>Total</b>	<b>10,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>28,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	10,500	2,500	2,500	2,500	2,500	2,500	5,000	28,000
<b>Total</b>	<b>10,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>28,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	12,000	3,000	3,000	3,000	3,000	3,000	6,000	33,000
<b>Total</b>	<b>12,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>33,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
General Fund Revenue	12,000	3,000	3,000	3,000	3,000	3,000	6,000	33,000
<b>Total</b>	<b>12,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>33,000</b>



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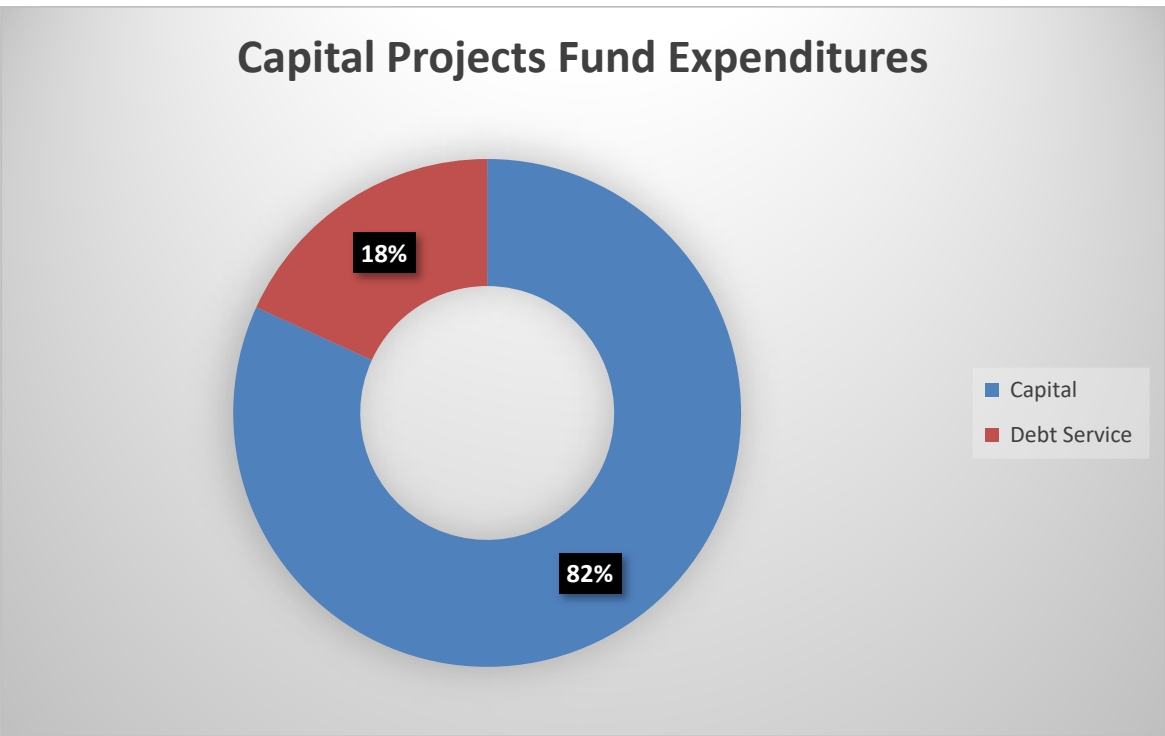
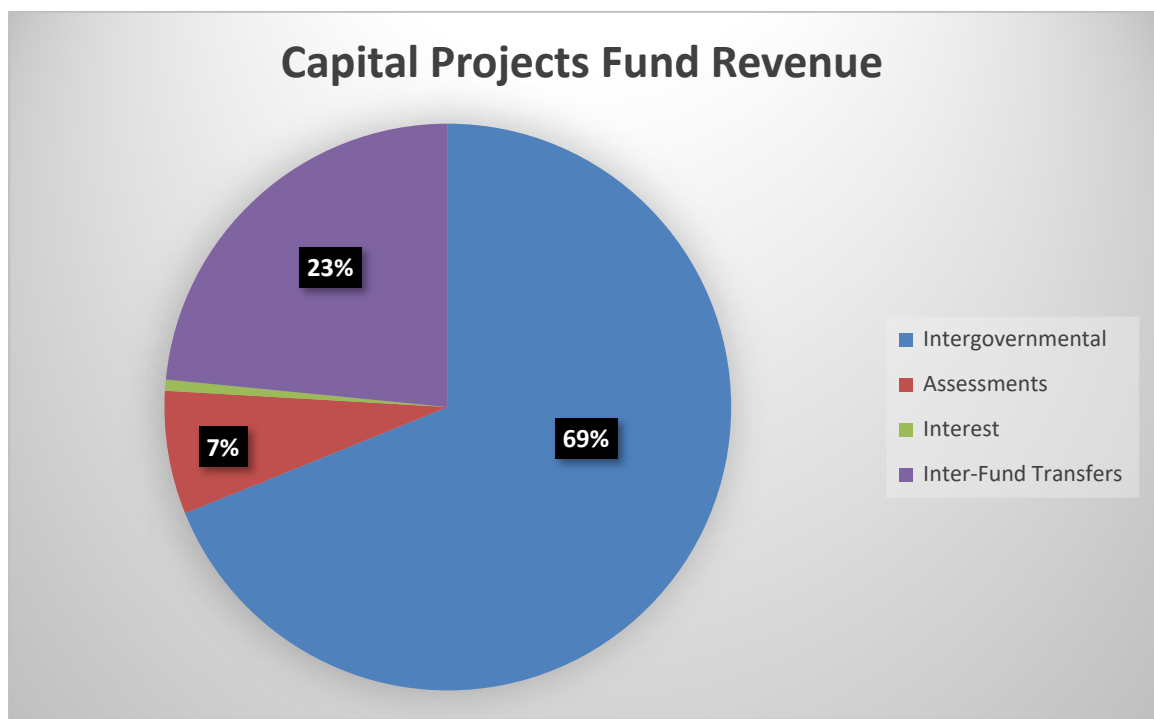
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# Capital Projects Fund Analysis

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# Budget Summary – Capital Projects Fund



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

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>
	<b>2019 - 2020</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2020 - 2021</b>	<b>2021 - 2022</b>
<b>REVENUES</b>			
OPERATING REVENUES	\$ 331,752	\$ 341,059	\$ 1,219,570
OTHER FINANCING SOURCES	100,000	265,456	373,620
<b>TOTAL REVENUES</b>	<b>\$ 431,752</b>	<b>\$ 606,515</b>	<b>\$ 1,593,190</b>
<b>EXPENDITURES</b>			
OPERATING EXPENDITURES	118	-	-
CAPITAL OUTLAY	570,037	286,500	1,302,925
DEBT SERVICE	331,074	320,015	290,265
<b>TOTAL EXPENDITURES</b>	<b>\$ 901,229</b>	<b>\$ 606,515</b>	<b>\$ 1,593,190</b>
<b>EXCESS / (DEFICIT)</b>	<b>(469,477)</b>	-	-

CITY OF BELLEAIR BEACH, FL  
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
CAPITAL PROJECTS FUND  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b><u>FUND BALANCE, BEGINNING OCTOBER 1</u></b>		\$ 1,764,616	\$ 1,764,616	\$ 1,295,139	
<b><u>ADD REVENUES:</u></b>					
<b>Operating and Intergovernmental Revenue:</b>					
312.600	Infrastructure Sales Tax (Penny for Pinellas)	171,098	167,000	167,000	
337.900	Gulf Blvd Beautification Reimbursements	15,338	-	930,425	
361.100	Interest Income	15,005	42,000	10,000	
363.101	Special Assessments	130,311	132,059	112,145	
	<b>Total Operating and Intergovernmental</b>	<b>331,752</b>	<b>341,059</b>	<b>1,219,570</b>	<b>257.58%</b>
<b>Other Financing Sources:</b>					
381.100	Transfer From General Fund	100,000	265,456	373,620	
	<b>Total Other Financing Sources</b>	<b>100,000</b>	<b>265,456</b>	<b>373,620</b>	<b>40.75%</b>
	<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>	<b>431,752</b>	<b>606,515</b>	<b>1,593,190</b>	<b>162.68%</b>
<b><u>LESS: EXPENDITURES</u></b>					
	Operating Expenditures	118	-	-	
	Capital Improvements	570,037	286,500	1,302,925	
	Debt Service	331,074	320,015	290,265	
	<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>901,229</b>	<b>606,515</b>	<b>1,593,190</b>	<b>162.68%</b>
	<b>EXCESS / (DEFICIT)</b>	<b>\$ (469,477)</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Fund Balance, beginning October 1</b>	<b>1,764,616</b>	<b>1,764,616</b>	<b>1,295,139</b>	
	<b>Fund Balance, ending September 30</b>	<b>\$ 1,295,139</b>	<b>\$ 1,764,616</b>	<b>\$ 1,295,139</b>	



CITY OF BELLEAIR BEACH, FL  
CAPITAL PROJECTS FUND EXPENDITURES  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>OPERATING:</b>					
570.0490	Miscellaneous Operating Expenditures	118	-	-	0.0%
<b>Subtotal Operating Expenditures</b>		118	-	-	-
<b>CAPITAL OUTLAY:</b>					
570.0620	Facilities	-	65,000	151,000	132.3%
570.0630	Bayside Park Beautification	-	-	-	0.0%
570.0631	Tennis Courts	-	25,000	-	-100.0%
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	-	60,000	60,000	0.0%
570.0642	Repairs	-	-	-	100.0%
570.0643	Replacements	-	40,000	40,000	0.0%
570.0644	Stormwater System	357,703	-	-	0.0%
570.0646	City-Wide Street Light Program	46,000	50,000	50,000	0.0%
570.0647	City-Wide Seawall and Docks	-	30,000	55,000	83.3%
570.0650	Gulf Boulevard Beautification	-	-	930,425	0.0%
570.0660	Underground Utilities - BEI	166,334	-	-	0.0%
<b>Subtotal Capital Expenditures</b>		570,037	286,500	1,302,925	354.8%
<b>DEBT SERVICE:</b>					
570.0710	Debt Service - Principal	224,091	227,412	214,603	-5.6%
570.0720	Debt Service - Interest	106,983	92,603	75,662	-18.3%
<b>Subtotal Debt Service</b>		331,074	320,015	290,265	-9.3%
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>		901,229	606,515	1,593,190	162.7%

CITY OF BELLEAIR BEACH, FL  
PROPOSED CAPITAL IMPROVEMENT PROGRAM  
EXPENDITURES / PROJECTS BY FUNCTION  
INITIAL COSTS EXCEED \$1,000  
FY 2022 to FY 2026

**CAPITAL IMPROVEMENT FUND PROJECTS**

	Prior Years	CY Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
<b>Community Center - Facilities</b>							
Bitmen roof - 1,400 square feet	28,000	5,000	5,000	5,000	5,000	5,000	53,000
HVAC replacement	45,000	20,000	20,000	20,000	20,000	20,000	145,000
New digital sign at City Hall	30,000	10,000	-	-	-	-	40,000
Generator	40,000	80,000	120,000	-	-	-	240,000
Council Chamber Video Upgrades	-	36,000	-	-	-	-	36,000
	143,000	151,000	145,000	25,000	25,000	25,000	514,000
<b>Bayside Park Beautification - Master Plan</b>							
Bayside Park improvements	56,640	-	25,000	-	50,000	-	131,640
<b>Tennis Courts</b>							
New tennis courts	12,860	-	-	-	-	-	12,860
<b>7th Street Boat Ramp</b>							
Repairs to boat ramp	37,500	12,500	-	-	-	-	50,000
<b>Morgan Park - Improvements</b>							
Morgan Park improvements	15,927	4,000	-	-	-	-	19,927
<b>Roads, Street &amp; Bridges</b>							
Gulf Boulevard Beautification	401,874	930,425	930,425	930,425	930,425	-	-
Street resurfacing	430	60,000	60,000	60,000	60,000	60,000	300,430
Bridge repairs - 22nd Street	62,524	-	10,000	10,000	10,000	10,000	102,524
Bridge replacements - 22nd Street	203,000	30,000	30,000	30,000	30,000	30,000	353,000
Bridge repairs - Harrison	30,000	-	10,000	10,000	10,000	10,000	70,000
Bridge replacements - Harrison	76,000	10,000	20,000	20,000	20,000	20,000	166,000
	773,828	1,030,425	1,060,425	1,060,425	1,060,425	130,000	991,954
<b>City Wide Street Light Program</b>							
Bridge lighting replacement	30,000	-	-	-	-	-	30,000
Street light installation	86,000	50,000	50,000	50,000	50,000	50,000	336,000
	116,000	50,000	50,000	50,000	50,000	50,000	366,000
<b>City Wide Seawalls &amp; Docks</b>							
Repair and replace seawalls	122,298	30,000	30,000	30,000	30,000	30,000	272,298
Dock replacement	-	25,000	6,250	6,250	6,250	6,250	75,000
	122,298	55,000	36,250	36,250	36,250	36,250	347,298
<b>Total Capital Projects Fund Capital Projects</b>	<b>1,278,053</b>	<b>1,302,925</b>	<b>1,316,675</b>	<b>1,171,675</b>	<b>1,221,675</b>	<b>241,250</b>	<b>2,433,679</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	28,000	5,000	5,000	5,000	5,000	5,000	40,000	93,000
<b>Total</b>	<b>28,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>	<b>93,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	28,000	5,000	5,000	5,000	5,000	5,000	40,000	93,000
<b>Total</b>	<b>28,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>	<b>93,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** Replace HVAC

**Description:** To accumulate funds to replace select components of HVAC system for City Hall. System includes one outdoor air handler and four condensers converting three existing R-22 units to R-410a. Three existing indoor air handlers remain in good condition. 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Equipment	45,000	20,000	20,000	20,000	20,000	20,000	5,000	150,000
<b>Total</b>	<b>45,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>150,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	45,000	20,000	20,000	20,000	20,000	20,000	5,000	150,000
<b>Total</b>	<b>45,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>150,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** 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 2022	FY 2023	FY 2024	FY 2025	2026	Beyond 2026	Total
Equipment	30,000	10,000	-	-	-	-	-	40,000
<b>Total</b>	<b>30,000</b>	<b>10,000</b>	-	-	-	-	-	<b>40,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	2026	Beyond 2026	Total
Capital Projects Fund Revenue	30,000	10,000	-	-	-	-	-	40,000
<b>Total</b>	<b>30,000</b>	<b>10,000</b>	-	-	-	-	-	<b>40,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	2026	Beyond 2026	Total
Equipment	40,000	80,000	120,000	-	-	-	-	240,000
<b>Total</b>	<b>40,000</b>	<b>80,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	2026	Beyond 2026	Total
Capital Projects Fund Revenue	40,000	80,000	120,000	-	-	-	-	240,000
<b>Total</b>	<b>40,000</b>	<b>80,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** Council Chamber Video Upgrades

**Description:** To accumulate funds to replace outdated video display system for meetings.

**Job Time Line:** 1 year

**Cost Estimate Method (Source):** Contractor Bid

**City Department:** Public Works

**Fund:** Capital Projects Fund

**Account:** 541.062

**Project Cost Projections:**

Element	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	-	36,000						36,000
<b>Total</b>	-	<b>36,000</b>	-	-	-	-	-	<b>36,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	-	36,000						36,000
<b>Total</b>	-	<b>36,000</b>	-	-	-	-	-	<b>36,000</b>

**City of Belleair Beach**  
**Capital Improvement Plan Projects**  
**Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Engineering / Design / Permits	10,000	-	-	-	-	-	-	10,000
Construction	46,640	-	25,000	-	50,000	-	50,000	171,640
<b>Total</b>	<b>56,640</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>181,640</b>

**Project Funding Projections:**

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

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	56,640	-	25,000	-	50,000	-	50,000	181,640
<b>Total</b>	<b>56,640</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>181,640</b>



**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	12,860	-	-	-	-	-	45,000	57,860
<b>Total</b>	<b>12,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>57,860</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	12,860	-	-	-	-	-	45,000	57,860
<b>Total</b>	<b>12,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>57,860</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	37,500	12,500	-	-	-	-	-	50,000
<b>Total</b>	<b>37,500</b>	<b>12,500</b>	-	-	-	-	-	<b>50,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	37,500	12,500	-	-	-	-	-	50,000
<b>Total</b>	<b>37,500</b>	<b>12,500</b>	-	-	-	-	-	<b>50,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	15,927	4,000	-	-	-	-	-	19,927
<b>Total</b>	<b>15,927</b>	<b>4,000</b>	-	-	-	-	-	<b>19,927</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	15,927	4,000	-	-	-	-	-	19,927
<b>Total</b>	<b>15,927</b>	<b>4,000</b>	-	-	-	-	-	<b>19,927</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** Gulf Boulevard Beautification  
**Description:** To accumulate funds to improve Gulf Boulevard utility undergrounding  
**Job Time Line:** 15 years  
**Cost Estimate Method (Source):** Contractor Estimate  
**City Department:** Public Works  
**Fund:** Capital Projects Fund  
**Account:** 570.065

**Project Cost Projections:**

Element	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	401,874	930,425	930,425	930,425	930,425	-	-	4,123,574
<b>Total</b>	<b>401,874</b>	<b>930,425</b>	<b>930,425</b>	<b>930,425</b>	<b>930,425</b>	<b>-</b>	<b>-</b>	<b>4,123,574</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	401,874	930,425	930,425	930,425	930,425	-	-	4,123,574
<b>Total</b>	<b>401,874</b>	<b>930,425</b>	<b>930,425</b>	<b>930,425</b>	<b>930,425</b>	<b>-</b>	<b>-</b>	<b>4,123,574</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	430	60,000	60,000	60,000	60,000	60,000	196,976	497,406
<b>Total</b>	<b>430</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>196,976</b>	<b>497,406</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	430	60,000	60,000	60,000	60,000	60,000	196,976	497,406
<b>Total</b>	<b>430</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>196,976</b>	<b>497,406</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	62,524	-	10,000	10,000	10,000	10,000	-	102,524
<b>Total</b>	<b>62,524</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>102,524</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	62,524	-	10,000	10,000	10,000	10,000	-	102,524
<b>Total</b>	<b>62,524</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>102,524</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	203,000	30,000	30,000	30,000	30,000	30,000	147,000	500,000
<b>Total</b>	<b>203,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>147,000</b>	<b>500,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	203,000	30,000	30,000	30,000	30,000	30,000	147,000	500,000
<b>Total</b>	<b>203,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>147,000</b>	<b>500,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	30,000	-	10,000	10,000	10,000	10,000	-	70,000
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>70,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	30,000	-	10,000	10,000	10,000	10,000	-	70,000
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>70,000</b>



**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	76,000	10,000	20,000	20,000	20,000	20,000	234,000	400,000
<b>Total</b>	<b>76,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>234,000</b>	<b>400,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	76,000	10,000	20,000	20,000	20,000	20,000	234,000	400,000
<b>Total</b>	<b>76,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>234,000</b>	<b>400,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	30,000	-	-	-	-	-	-	30,000
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	30,000	-	-	-	-	-	-	30,000
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	86,000	50,000	50,000	50,000	50,000	50,000	-	336,000
<b>Total</b>	<b>86,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>336,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	86,000	50,000	50,000	50,000	50,000	50,000	-	336,000
<b>Total</b>	<b>86,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>336,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Engineering / Design / Permits	15,000	5,000	5,000	5,000	5,000	5,000	-	40,000
Construction	107,298	25,000	25,000	25,000	25,000	25,000	-	232,298
<b>Total</b>	<b>122,298</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>272,298</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	122,298	30,000	30,000	30,000	30,000	30,000	-	272,298
<b>Total</b>	<b>122,298</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>272,298</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** Replace City Fishing Docks

**Description:** To accumulate funds to replace aged and deteriorating fishing docks in City Parks.

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	-	25,000	6,250	6,250	6,250	6,250	75,000	125,000
<b>Total</b>	<b>-</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>75,000</b>	<b>125,000</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Capital Projects Fund Revenue	-	25,000	6,250	6,250	6,250	6,250	75,000	125,000
<b>Total</b>	<b>-</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>75,000</b>	<b>125,000</b>



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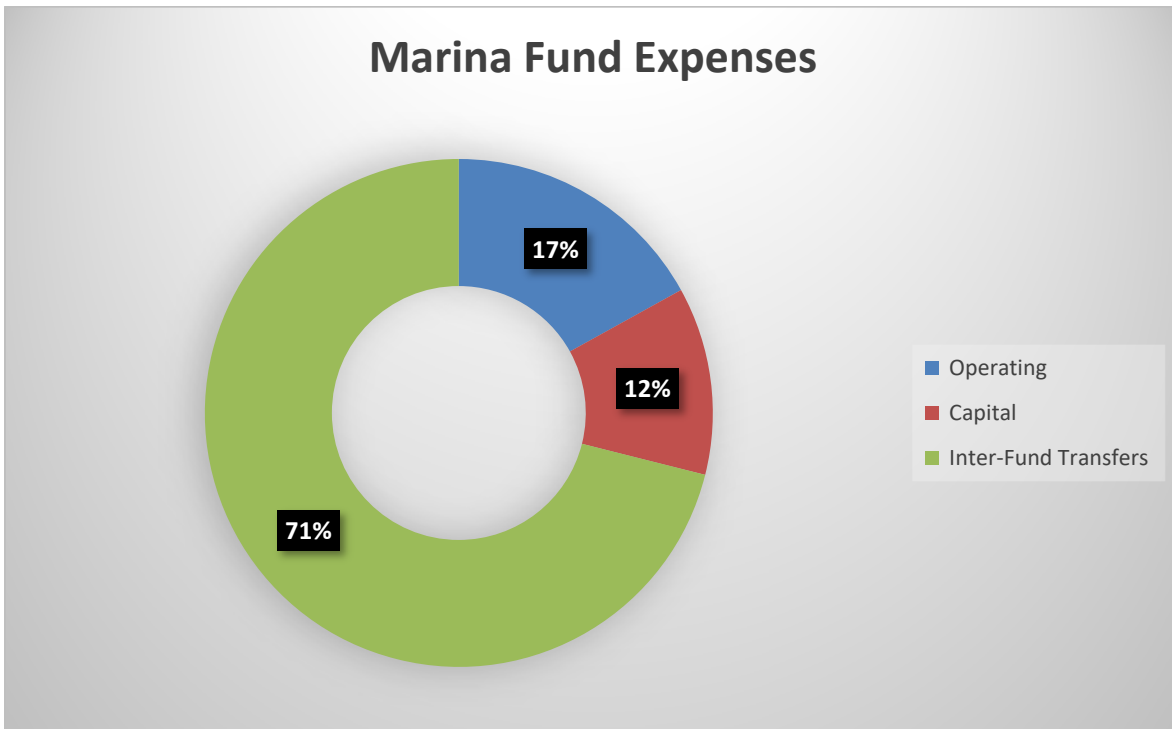
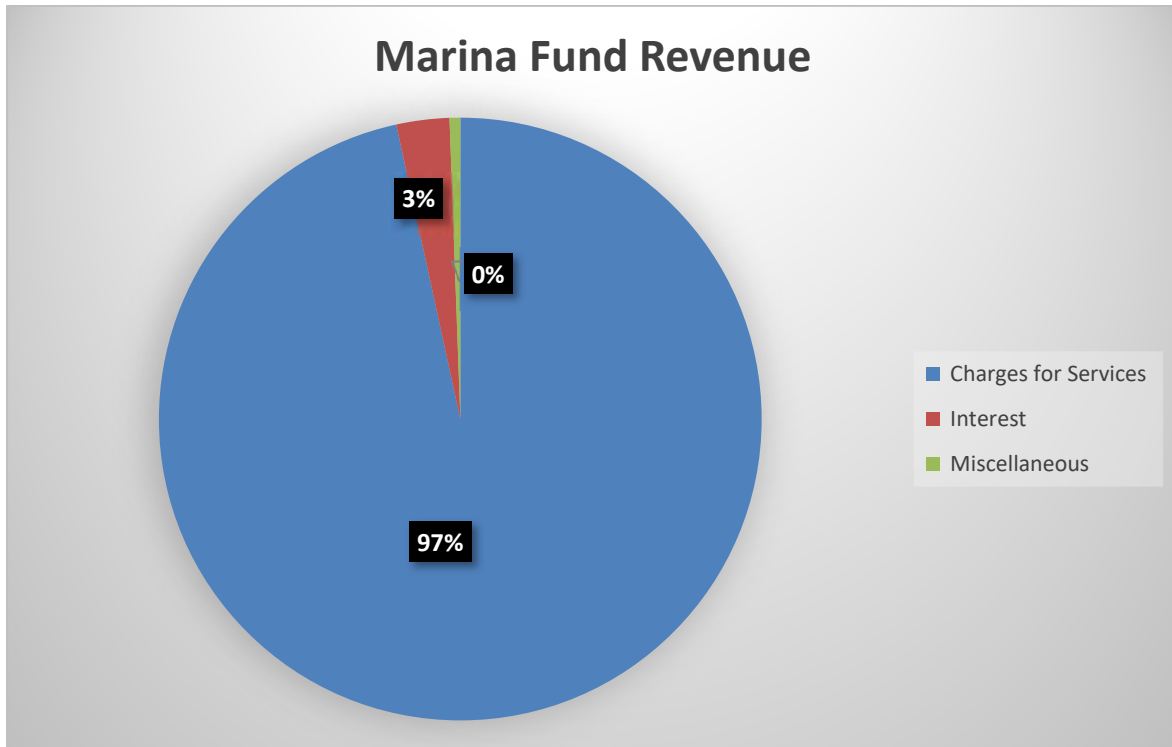
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# Marina Fund Analysis

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# Budget Summary – Marina Fund



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

	ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022
<b>TOTAL REVENUES</b>	<b>\$ 84,571</b>	<b>\$ 64,565</b>	<b>\$ 86,680</b>
<b>EXPENSES</b>			
OPERATING EXPENSES	11,426	14,100	14,700
CAPITAL OUTLAY	2,951	10,365	10,365
TRANSFER TO GENERAL FUND	41,459	40,100	61,615
<b>TOTAL EXPENSES</b>	<b>\$ 55,836</b>	<b>\$ 64,565</b>	<b>\$ 86,680</b>
<b>EXCESS / (DEFICIT)</b>	<b>28,735</b>	<b>-</b>	<b>-</b>



CITY OF BELLEAIR BEACH, FLORIDA  
ESTIMATED REVENUES, EXPENSES AND CHANGES IN FUND BALANCE  
MARINA FUND  
FISCAL YEAR 2021 - 2022

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>FUND BALANCE, OCTOBER 1</b>		\$ 302,967	\$ 302,967	\$ 331,702	
<b>ADD REVENUES:</b>					
<b>Operating and Nonoperating Revenue:</b>					
347.2500	Parking Fees	29,938	8,000	20,000	
362.0000	Slip Rentals	52,596	53,605	63,720	
361.1000	Interest Income	1,741	2,460	2,460	
369.9900	Miscellaneous Income	296	500	500	
	<b>Total Operating and Nonoperating Revenues</b>	<b>84,571</b>	<b>64,565</b>	<b>86,680</b>	<b>34.25%</b>
	<b>TOTAL MARINA FUND REVENUES</b>	<b>84,571</b>	<b>64,565</b>	<b>86,680</b>	<b>34.25%</b>
<b>LESS: EXPENSES</b>					
<b>Operating Expenses:</b>					
575.0430	Utility Services	5,520	7,500	7,500	
575.0450	Insurance	2,558	2,400	3,000	
575.0460	Repairs & Maintenance	2,353	3,000	3,000	
575.0490	Miscellaneous Expenses	900	450	450	
575.0530	Parking Meter Expense	95	750	750	
	<b>Total Operating Expenses</b>	<b>11,426</b>	<b>14,100</b>	<b>14,700</b>	<b>4.26%</b>
<b>Capital Outlay and Related Depreciation:</b>					
575.0631	Depreciation Expense	2,951	2,865	2,865	
575.0640	Capital Improvements - Docks	-	7,500	7,500	
	<b>Total Capital Outlay</b>	<b>2,951</b>	<b>10,365</b>	<b>10,365</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
575.0910	Contributions to General Fund	41,459	40,100	61,615	53.65%
	<b>TOTAL MARINA FUND EXPENSES</b>	<b>55,836</b>	<b>64,565</b>	<b>86,680</b>	<b>34.25%</b>
	<b>EXCESS / (DEFICIT)</b>	<b>\$ 28,735</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Fund Balance, beginning October 1</b>	<b>302,967</b>	<b>302,967</b>	<b>331,702</b>	
	<b>Fund Balance, ending September 30</b>	<b>\$ 331,702</b>	<b>\$ 302,967</b>	<b>\$ 331,702</b>	

**CITY OF BELLEAIR BEACH, FL  
MARINA FUND  
SCHEDULE OF BOAT SLIP RENTALS  
FISCAL YEAR 2021 - 2022**

<b>Boat Slip Number</b>	<b>Residential Status</b>	<b>Monthly Rent</b>
1	Not available for rent	-
2 - Lift	Resident	280.00
3	Resident	248.00
4 - Lift	Resident	300.00
5 - Lift	Non-Resident	256.00
6 - Lift	Resident	200.00
7 - Lift	Resident	312.00
8 - Lift	Resident	348.00
9 - Lift	Resident	200.00
10 - Lift	Resident	248.00
11 - Lift	Resident	321.00
12 - Lift	Resident	200.00
13 - Lift	Non-Resident	312.00
14	Non-Resident	480.00
15 - Lift	Resident	384.00
16	Resident	360.00
17 - Lift	Resident	300.00
18 - Lift	Non-Resident	360.00
19	Resident	200.00
Monthly Total		<u>\$ 5,310</u>
Annual Total		<u>\$ 63,720</u>

Revenue is projected using an estimated 100% collection rate

Effective Rates for April 1, 2021 to March 31, 2023:

Full-Time Residents:

\$10.00 per foot with 20' minimum fee

All Other Slip Renters:

\$15.00 per foot with 20' minimum fee

**CITY OF BELLEAIR BEACH, FL  
PROPOSED CAPITAL IMPROVEMENT PROGRAM  
EXPENDITURES / PROJECTS BY FUNCTION  
INITIAL COSTS EXCEED \$1,000  
FY 2022 to FY 2026**

**MARINA FUND PROJECTS**

	CY Budget						
	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
<b>Docks and catwalks</b>							
Dock and catwalk repairs	37,500	7,500	7,500	7,500	7,500	7,500	75,000
<b>Total Marina Fund Capital Projects</b>	<b>37,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>75,000</b>

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction	37,500	7,500	7,500	7,500	7,500	7,500	7,500	82,500
<b>Total</b>	<b>37,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>82,500</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Marina Fund Revenue	37,500	7,500	7,500	7,500	7,500	7,500	7,500	82,500
<b>Total</b>	<b>37,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>82,500</b>



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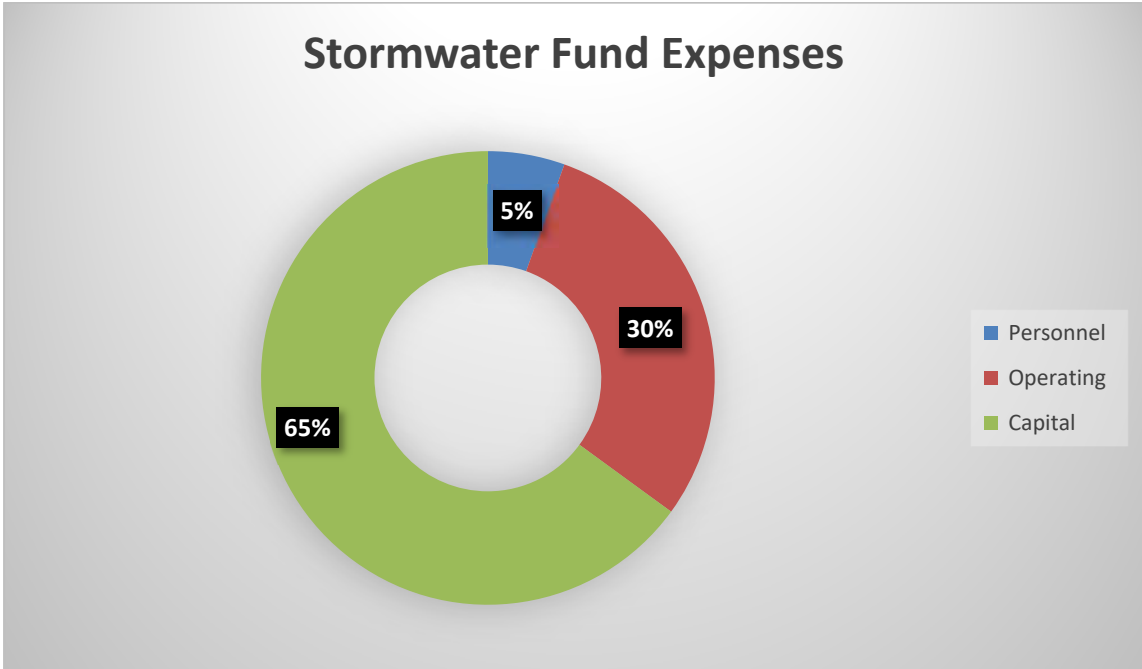
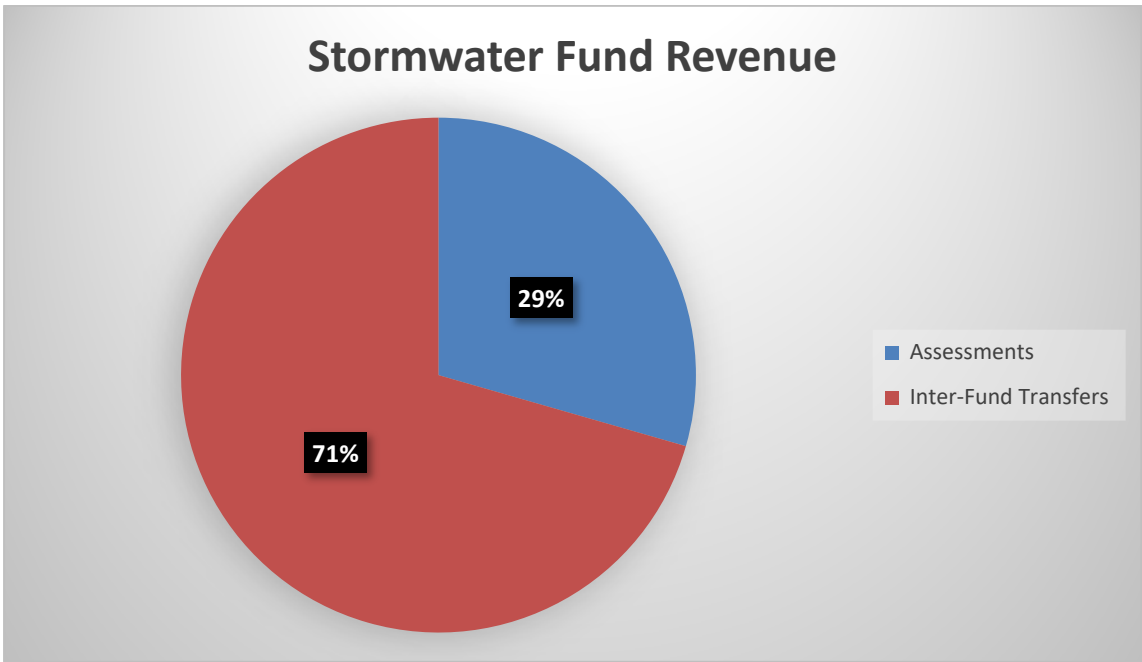
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# Stormwater Fund Analysis

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# Budget Summary – Stormwater Fund



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

	ACTUAL 2019 - 2020		ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022
<b>TOTAL REVENUES</b>	\$	-	\$ 616,270	\$ 594,130
<b>EXPENSES</b>				
PERSONNEL EXPENSES		-	31,650	32,530
OPERATING EXPENSES		-	45,420	175,600
CAPITAL OUTLAY		-	539,200	386,000
<b>TOTAL EXPENSES</b>	\$	-	\$ 616,270	\$ 594,130
<b>EXCESS / (DEFICIT)</b>		-	-	-

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 2021 - 2022**

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2019 - 2020	ADOPTED BUDGET 2020 - 2021	FINAL BUDGET 2021 - 2022	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
<b>FUND BALANCE, OCTOBER 1</b>		\$ -	\$ -	\$ -	
<b>ADD REVENUES:</b>					
<b>Operating and Nonoperating Revenue:</b>					
343.5100	Stormwater Assessments	-	175,000	175,000	
<b>Total Operating and Nonoperating Revenues</b>		-	<b>175,000</b>	<b>175,000</b>	<b>0.00%</b>
<b>Other Financing Sources:</b>					
381.1000	Transfer from General Fund	-	441,270	419,130	
<b>Total Other Financing Sources</b>		-	<b>441,270</b>	<b>419,130</b>	<b>-5.02%</b>
<b>TOTAL STORMWATER FUND REVENUES</b>		-	<b>616,270</b>	<b>594,130</b>	<b>-3.59%</b>
<b>LESS: EXPENSES</b>					
<b>Personnel Services:</b>					
538.0120	Salaries & Wages	\$ -	\$ 20,565	\$ 21,182	
538.0140	Overtime	-	180	180	
538.0161	Car Allowance	-	450	450	
538.0210	FICA Taxes - Social Security	-	1,381	1,422	
538.0211	FICA Taxes - Medicare	-	323	333	
538.0220	Retirement Contributions	-	2,057	2,136	
538.0230	Insurance	-	5,146	5,249	
538.0240	Worker's Compensation	-	1,548	1,578	
<b>Total Personnel Expenses</b>		-	<b>31,650</b>	<b>32,530</b>	<b>2.78%</b>
<b>Operating Expenses:</b>					
538.0310	Professional Fees: NPDES & Water Monitoring	-	9,600	9,600	
538.0340	Other Contractual Services - Street Sweeping	-	6,500	7,000	
538.0342	Contractual Services - Pinellas County	-	4,000	4,000	
538.0460	Storm Drain Repairs and Other Maintenance	-	25,000	25,000	
538.0490	Compliance Fees - NPDES / State Mandate	-	320	130,000	
<b>Total Operating Expenses</b>		-	<b>45,420</b>	<b>175,600</b>	<b>286.61%</b>
<b>Capital Outlay:</b>					
538.0641	Valley Curb Replacements	-	50,000	50,000	
538.0644	Stormwater System	-	423,200	336,000	
538.0644	Stormwater Fee Start Up Fees	-	66,000	-	
<b>Total Capital Outlay</b>		-	<b>539,200</b>	<b>386,000</b>	<b>-28.41%</b>
<b>TOTAL STORMWATER FUND EXPENSES</b>		-	<b>616,270</b>	<b>594,130</b>	<b>-3.59%</b>
<b>EXCESS / (DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance, beginning October 1</b>		-	-	-	
<b>Fund Balance, ending September 30</b>		\$ -	\$ -	\$ -	

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**

<b>STORMWATER FUND PROJECTS</b>							
	Prior Years	CY Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
<b>Valley Curb Replacements</b>							
Construction Costs *	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>Stormwater System</b>							
Construction Costs *	489,200	336,000	383,600	249,900	387,300	414,900	2,260,900
<b>Total Stormwater Fund Capital Projects</b>	<b>539,200</b>	<b>386,000</b>	<b>433,600</b>	<b>299,900</b>	<b>437,300</b>	<b>464,900</b>	<b>2,560,900</b>

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

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction *	489,200	50,000	50,000	50,000	50,000	50,000	150,000	889,200
<b>Total</b>	<b>489,200</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>889,200</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Stormwater Fund Revenue *	489,200	50,000	50,000	50,000	50,000	50,000	150,000	889,200
<b>Total</b>	<b>489,200</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>889,200</b>

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

**City of Belleair Beach  
Capital Improvement Plan Projects  
Budget Prepared for Fiscal Year 2022 - 2026**

**Project Title:** Stormwater Improvements  
**Description:** Based on Stormwater Master Plan 17th-18th, 19th-20th & 9th, 22nd-23rd, Morgan-25th, 14th-16th  
**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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Construction *	489,200	336,000	383,600	249,900	387,300	414,900	1,303,000	3,563,900
Start Up Fees	66,000	-	-	-	-	-	-	66,000
<b>Total</b>	<b>555,200</b>	<b>336,000</b>	<b>383,600</b>	<b>249,900</b>	<b>387,300</b>	<b>414,900</b>	<b>1,303,000</b>	<b>3,629,900</b>

**Project Funding Projections:**

Category	Prior Year Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	Total
Stormwater Fund Revenue *	175,000	336,000	383,600	249,900	387,300	414,900	1,303,000	3,249,700
Transfer from General Fund	380,200	-	-	-	-	-	-	380,200
<b>Total</b>	<b>555,200</b>	<b>336,000</b>	<b>383,600</b>	<b>249,900</b>	<b>387,300</b>	<b>414,900</b>	<b>1,303,000</b>	<b>3,629,900</b>

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

