



City of Belleair Beach, Florida
Fiscal Year 2022 – 2023
Operating and Capital Budget
October 1, 2022

FINAL APPROVED BUDGET

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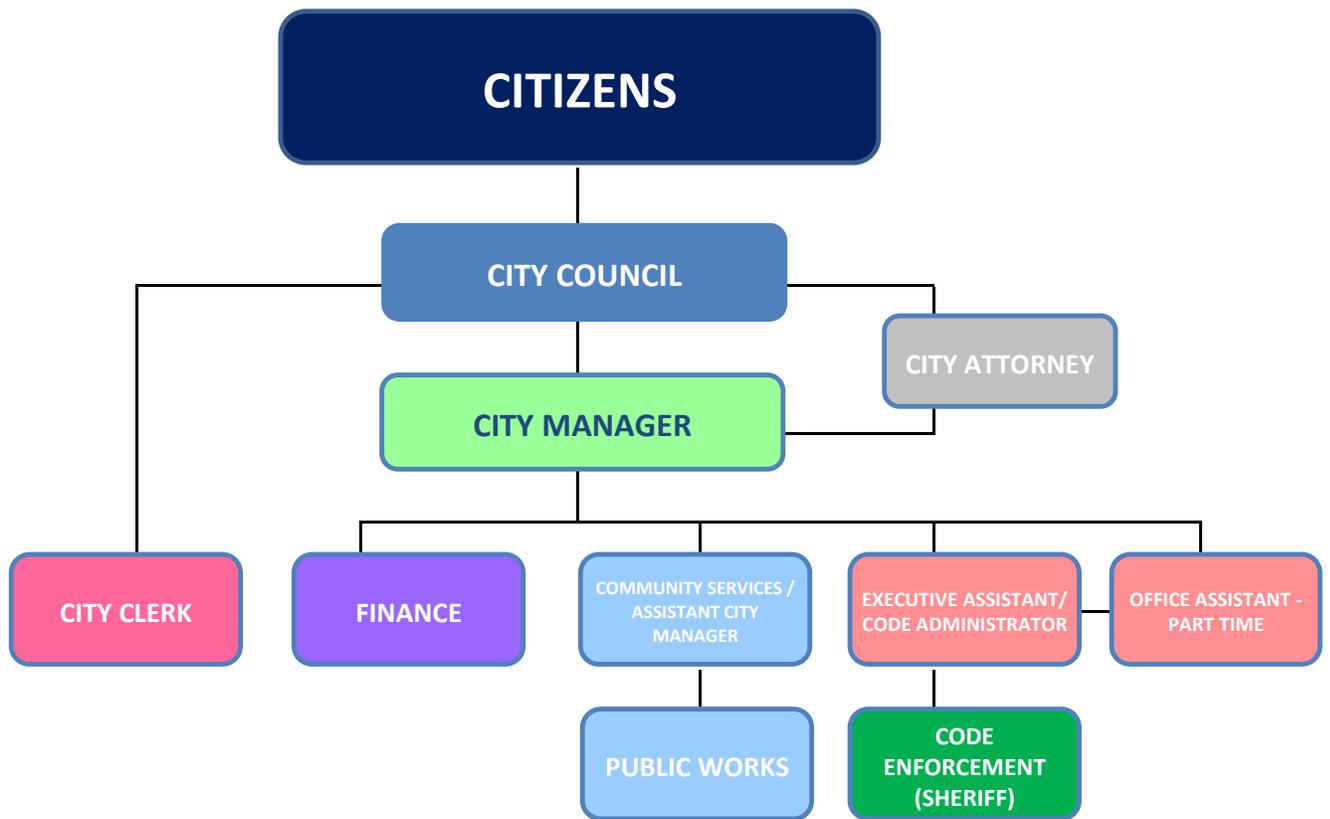
Organizational Structure

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.

Interim City Manager:	Kyle Riefler	
City Treasurer:	Andrew Tess	
City Clerk:	Patricia Gentry	
City Attorney:	Randy Mora	
City Council:	Dave Gattis, Mayor	Glenn Gunn, Vice-Mayor
	Lloyd Roberts, Council Member	Jody Shirley, Council Member
	Mike Zabel, Council Member	Leslie Notaro, Council Member
	Frank Bankard, Council Member	



Organizational Chart





Budget Message and Policies

October 1, 2022

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 2022 – 2023 and indicates what services the city will provide during the twelve-month period beginning October 1, 2022 through September 30, 2023. 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), the Marina boat slips that are rented on a monthly basis, and stormwater assessments.

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,



Kyle Riefler, Interim 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 2022 - 2023

Thursday	January 27, 2022	Budget calendar distributed to departments and City Council
Friday	January 28, 2022	Budget worksheets provided to departments
Thursday	March 31, 2022	Departmental operating and capital budgets due to Finance department
Friday	April 15, 2022	City Manager review of budget requests with department directors
Friday	May 13, 2022	Budget due from Finance to City Manager
Friday	May 13, 2022	City Manager to complete Budget Message
Wednesday	June 1, 2022	Estimate of Taxable Value provided by Property Appraiser
Monday	June 6, 2022	City Manager to deliver Proposed Budget to City Council Regular City Council meeting at 6:00 P.M.
Monday	June 20, 2022	Budget Workshop at 6:00 P.M.
Friday	July 1, 2022	Property Appraiser provides Certification of Taxable Value (DR-420)
Tuesday	July 5, 2022	Regular City Council meeting at 6:00 P.M.
Monday	July 18, 2022	Budget Workshop at 6:00 P.M. Special Council meeting immediately to follow to adopt tentative millage rate
Monday	August 1, 2022	Regular City Council meeting at 6:00 P.M.
Tuesday	August 2, 2022	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 22, 2022	TRIM notices mailed by Pinellas County
Wednesday	August 24, 2022	Budget for first public hearing posted on City website
Wednesday	September 7, 2022	Regular City Council meeting at 6:00 P.M.
Wednesday	September 7, 2022	First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.
Wednesday	September 14, 2022	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)
Wednesday	September 14, 2022	Budget for final public hearing posted on City website
Monday	September 19, 2022	Final Public Hearing on Budget 5:05 P.M. (adopt final millage rate and budget)
Wednesday	September 21, 2022	Finance to forward Resolution adopting final millage rate to Property Appraiser & Tax Collector (within 3 days of adoption)
Monday	October 3, 2022	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday	October 6, 2022	Finance to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Monday	October 10, 2022	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday	October 14, 2022	Adopted Budget for fiscal year 2021 - 2022 posted on City website



Millage Analysis

**City of Belleair Beach
Evaluation of Millage Rate
Fiscal Year 2022 - 2023**

Calculations Based on Gross Taxable Value: \$730,194,961

	2022 - 2023 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.7916	1,308,217	1,255,890
Existing Rate	2.0394	1,489,160	1,429,590
Majority Vote Required	2.2183	1,619,791	1,555,000
2/3 Vote Required	2.4401	1,781,749	1,710,480

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
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	640,117,385	45,884,744	7.72%
2022 - 2023	* 730,194,961	90,077,576	14.07%

* Taxable value per preliminary 2022 tax roll - 7/1/22

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
 2022 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2022
 2022 PRELIMINARY TAX ROLL

NAME	2021 Just Value Real Property	2022 Just Value Real Property	% Change in Just Value of Real Property	2021 Taxable Value Real Property	2022 Taxable Value Real Property	2022 Net Taxable Value New Construction	2022 Taxable Value Annexation	2021 Taxable Value Tangible Personal Property	2022 Taxable Value Tangible Personal Property	2021 Total Taxable Value	2022 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	1,330,222,431	1,692,330,437	27.22%	938,018,457	1,069,422,686	33,633,168	-	12,472,629	12,295,804	950,491,086	1,081,718,490	14.01%	-1.42%	13.81%
BELLEAIR BEACH	876,985,284	1,132,672,099	29.16%	638,093,942	728,167,221	1,532,817	-	2,023,443	2,027,740	640,117,385	730,194,961	14.12%	0.21%	14.07%
BELLEAIR BLUFFS	407,460,872	489,235,694	20.07%	275,054,390	308,315,135	1,351,873	-	8,238,781	8,656,097	283,293,171	316,971,232	12.09%	5.07%	11.89%
BELLEAIR SHORE	241,297,880	300,977,180	24.73%	195,681,190	213,495,234	1,810,945	-	223,334	215,158	195,904,524	213,710,392	9.10%	-3.66%	9.09%
CLEARWATER	18,935,024,732	23,726,353,836	25.30%	12,872,441,409	14,618,713,434	245,058,206	4,055,113	528,958,309	552,184,860	13,401,399,718	15,170,898,294	13.57%	4.39%	13.20%
DUNEDIN	5,427,863,560	6,756,679,283	24.48%	3,202,879,144	3,624,458,888	28,741,202	-	111,104,463	114,312,774	3,313,983,607	3,738,771,662	13.16%	2.89%	12.82%
GULFPORT	1,915,552,649	2,452,824,974	28.05%	1,179,397,423	1,360,827,962	7,153,024	-	13,296,557	13,236,515	1,192,693,980	1,374,064,477	15.38%	-0.45%	15.21%
INDIAN ROCKS BEACH	1,870,264,345	2,485,261,176	32.88%	1,426,835,155	1,658,402,089	26,836,605	-	8,417,481	8,464,784	1,435,252,636	1,666,866,873	16.23%	0.56%	16.14%
INDIAN SHORES	1,316,557,679	1,801,439,183	36.83%	1,152,815,556	1,314,285,619	1,244,075	-	5,918,262	6,019,122	1,158,733,818	1,320,304,741	14.01%	1.70%	13.94%
KENNETH CITY	364,095,805	435,738,007	19.68%	206,819,995	231,841,558	813,639	-	7,822,555	8,785,866	214,642,550	240,627,424	12.10%	12.31%	12.11%
LARGO	8,237,280,713	9,932,806,776	20.58%	5,542,560,385	6,283,086,010	46,892,257	5,943,501	437,483,428	480,921,421	5,980,043,813	6,764,007,431	13.36%	9.93%	13.11%
MADEIRA BEACH	2,010,918,919	2,643,893,972	31.48%	1,537,499,197	1,766,432,481	14,277,158	-	18,268,410	20,079,895	1,555,767,607	1,786,512,376	14.89%	9.92%	14.83%
N REDINGTON BEACH	737,106,683	1,006,997,712	36.61%	603,432,962	677,420,942	2,184,289	-	4,117,904	3,985,614	607,550,866	681,406,556	12.26%	-3.21%	12.16%
OLDSMAR	2,122,943,769	2,517,912,974	18.60%	1,424,756,309	1,559,872,821	5,776,165	-	245,792,918	277,355,618	1,670,549,227	1,837,228,439	9.48%	12.84%	9.98%
PINELLAS PARK	5,966,434,054	7,070,589,672	18.51%	3,989,085,950	4,525,117,695	73,661,573	908,862	467,942,133	489,565,475	4,457,028,083	5,014,683,170	13.44%	4.62%	12.51%
REDINGTON BEACH	745,941,478	1,016,906,886	36.33%	554,410,825	633,444,672	4,440,056	-	39,298,131	38,362,553	593,708,956	671,807,225	14.26%	-2.38%	13.15%
REDINGTON SHORES	1,074,637,416	1,394,746,818	29.79%	835,690,994	941,803,680	1,598,690	-	11,302,028	11,296,536	846,993,022	953,100,216	12.70%	-0.05%	12.53%
SAFETY HARBOR	2,698,565,110	3,337,004,714	23.66%	1,525,446,343	1,705,540,072	7,031,295	1,344,735	48,702,244	54,007,561	1,574,148,587	1,759,547,633	11.81%	10.89%	11.78%
SEMINOLE	2,700,286,470	3,202,931,062	18.61%	1,733,266,196	1,915,490,583	5,729,330	1,110,524	69,713,793	71,437,283	1,802,979,989	1,986,927,866	10.51%	2.47%	10.20%
SOUTH PASADENA	926,529,177	1,174,446,420	26.76%	693,544,492	781,985,130	1,085,126	-	32,580,980	33,429,346	726,125,472	815,414,476	12.75%	2.60%	12.30%
ST PETE BEACH	4,637,942,672	6,049,544,234	30.44%	3,543,907,923	4,049,816,836	19,731,113	-	70,208,084	80,057,529	3,614,116,007	4,129,874,365	14.28%	14.03%	14.27%
ST PETERSBURG	39,084,823,283	48,632,822,866	24.43%	23,424,523,729	27,140,146,637	456,736,356	-	1,200,914,728	1,251,916,923	24,625,438,457	28,392,063,560	15.86%	4.25%	15.30%
TARPON SPRINGS	3,401,124,771	4,315,191,145	26.88%	2,098,918,817	2,402,701,018	28,156,325	522,476	81,778,380	83,836,645	2,180,697,197	2,486,537,663	14.47%	2.52%	14.02%
TREASURE ISLAND	2,909,821,712	3,857,304,403	32.56%	2,212,422,885	2,532,810,648	7,594,670	-	19,438,164	20,860,106	2,231,861,049	2,553,670,754	14.48%	7.32%	14.42%

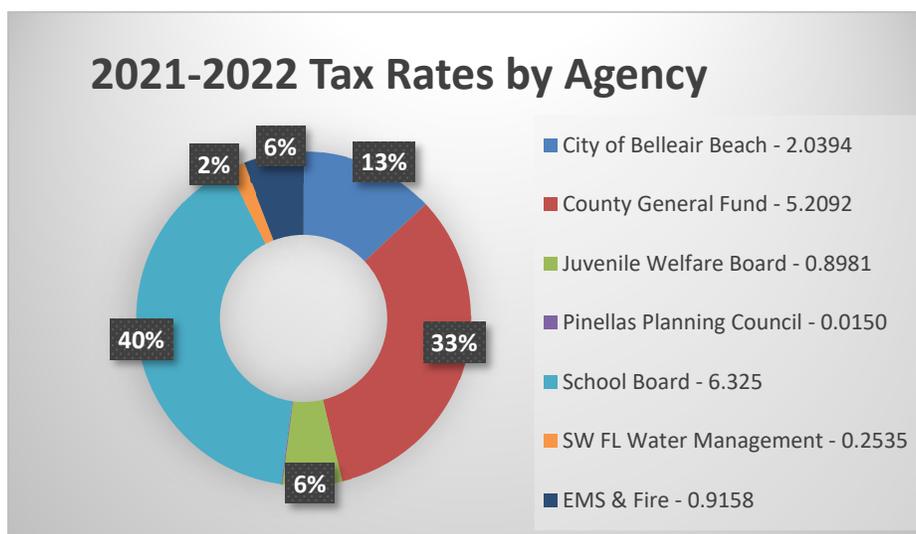
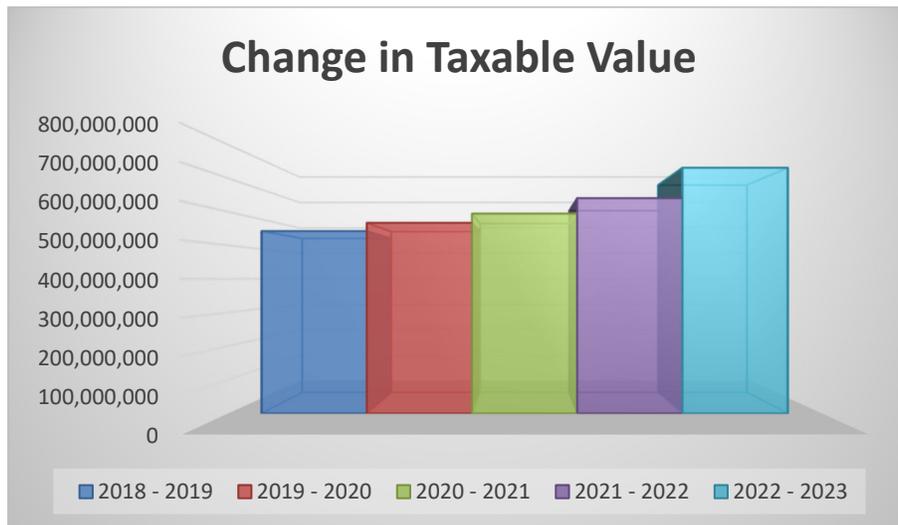
NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property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

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 2022. The proposed millage rate for fiscal year 2022 - 2023 will remain at 2.0394 mills per \$1,000 of taxable property value. The rolled-back millage rate of 1.7916 is the rate that would produce approximately 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 \$1,429,590, which is \$177,775 more than last year's budgeted Ad Valorem revenue of \$1,251,815.

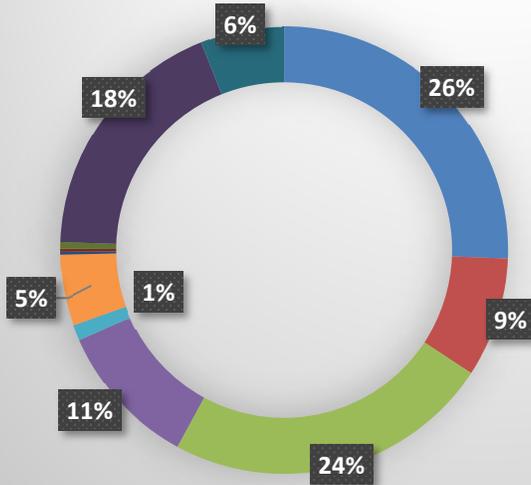




Budget Summary

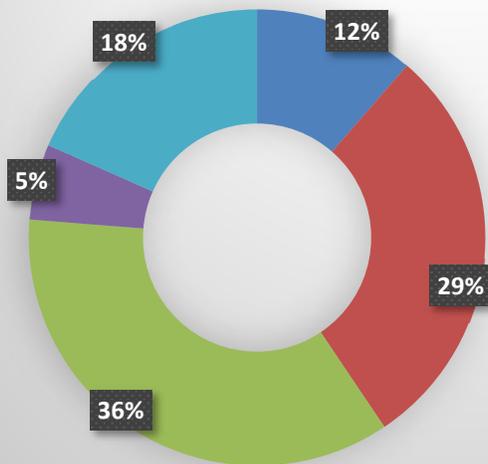
Budget Summary – All Funds

Budgeted Revenues



- Ad Valorem - \$1,429,590
- Other Taxes & Fees - \$483,800
- Intergovernmental - \$1,319,810
- Charges for Services - \$586,460
- Licenses & Registrations - \$62,500
- Assessments - \$287,145
- Fines - \$11,000
- Interest - \$12,700
- Miscellaneous - \$26,815
- Inter-Fund Transfers - \$1,025,920
- Utilization of Reserves - \$337,780

Budgeted Expenditures



- Personnel - \$636,970
- Operating - \$1,628,825
- Capital - \$1,992,805
- Debt Service - \$299,000
- Inter-Fund Transfers - \$1,025,920

Fiscal Year 2022 - 2023

Budget Summary – All Funds

Revenues by Category

	General Fund	Capital Projects Fund	Marina Fund	Stormwater Fund	Total
Ad Valorem Taxes	1,429,590	-	-	-	1,429,590
Other Taxes & Fees	483,800	-	-	-	483,800
Intergovernmental	219,385	1,100,425	-	-	1,319,810
Charges for Services	498,900	-	87,560	-	586,460
Licenses and Registrations	62,500	-	-	-	62,500
Assessments	-	112,145	-	175,000	287,145
Fines	11,000	-	-	-	11,000
Interest	10,000	2,000	700	-	12,700
Miscellaneous	26,315	-	500	-	26,815
Inter-Fund Transfers In	62,610	385,175	-	578,135	1,025,920
Utilization of Reserves	337,780	-	-	-	337,780
	3,141,880	1,599,745	88,760	753,135	5,583,520

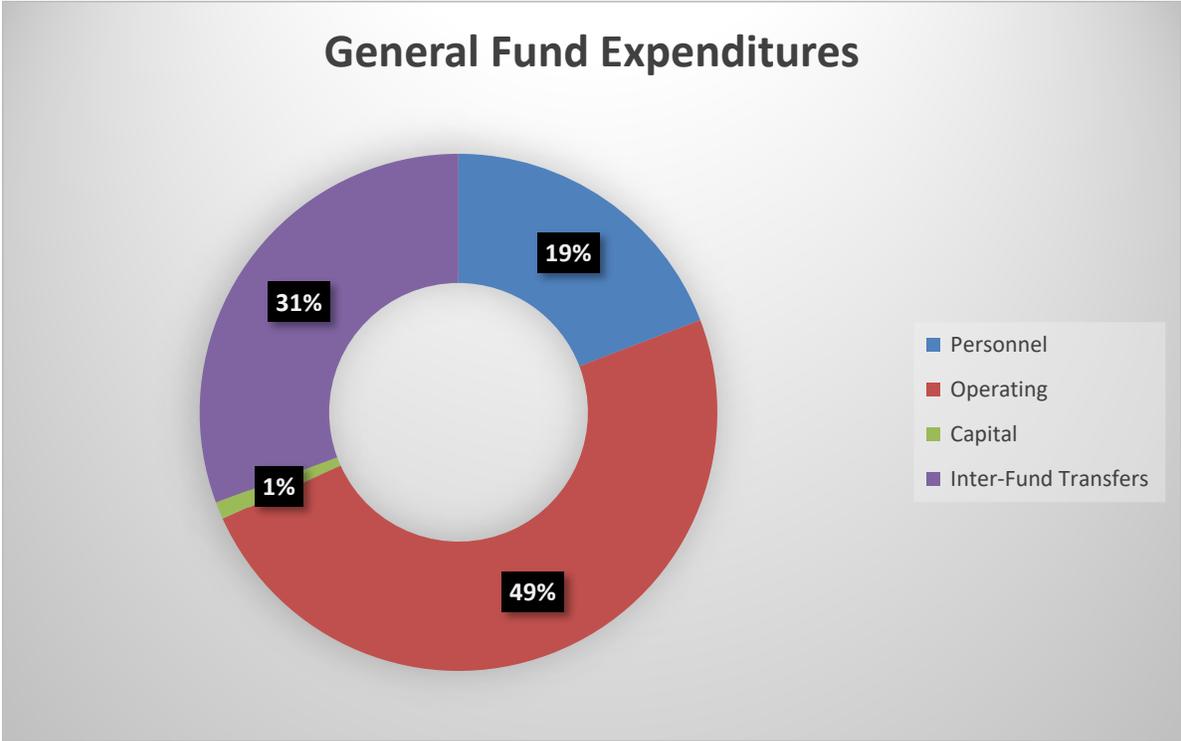
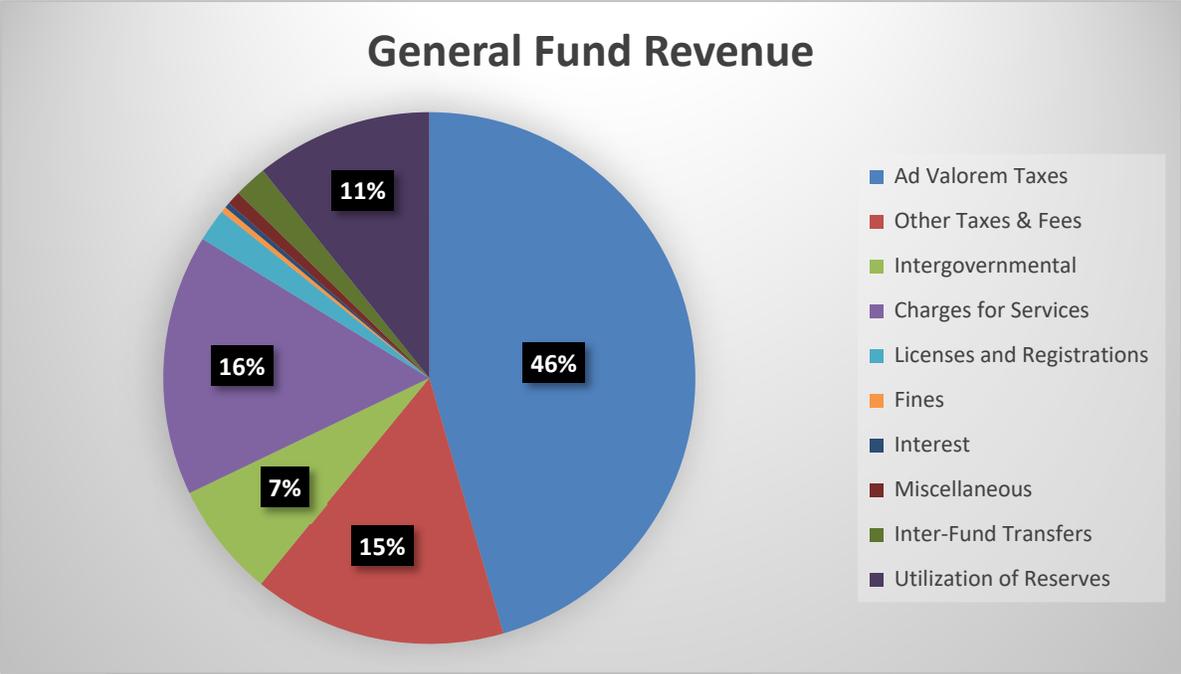
Expenditures by Category

Personnel	603,045	-	-	33,925	636,970
Operating	1,541,525	1,000	15,700	70,600	1,628,825
Capital	34,000	1,315,675	10,450	632,680	1,992,805
Debt Service	-	283,070	-	15,930	299,000
Inter-Fund Transfers Out	963,310	-	62,610	-	1,025,920
	3,141,880	1,599,745	88,760	753,135	5,583,520



General Fund Analysis

Budget Summary – General Fund



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

	ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023
REVENUES			
OPERATING REVENUES	\$ 2,672,847	\$ 2,487,190	\$ 2,741,490
OTHER FINANCING SOURCES	40,100	332,140	400,390
TOTAL REVENUES	\$ 2,712,947	\$ 2,819,330	\$ 3,141,880
EXPENDITURES			
PERSONNEL SERVICES	500,219	515,585	603,045
OPERATING EXPENDITURES	1,287,938	1,473,995	1,541,525
CAPITAL OUTLAY	142,590	37,000	34,000
OTHER FINANCING USES	590,000	792,750	963,310
TOTAL EXPENDITURES	\$ 2,520,747	\$ 2,819,330	\$ 3,141,880
EXCESS / (DEFICIT)	192,200	-	-

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	ACTUAL	ADOPTED	PROPOSED	INCREASE / (DECREASE)	
		2020 - 2021	BUDGET 2021 - 2022	BUDGET 2022 - 2023	OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
		2.0394 mills	2.0394 mills	2.0394 mills		
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		4,167,084	4,167,084	4,359,284		
ADD REVENUES:						
Taxes:						
311.100	Ad Valorem	1,170,878	1,251,815	1,429,590	177,775	
312.410	Local Option Gas Tax	20,878	19,000	19,950	950	
	Total Taxes	1,191,756	1,270,815	1,449,540	178,725	14.06%
Franchise Fees:						
323.100	Electricity	177,181	170,000	180,000	10,000	
323.400	Gas	9,864	10,000	10,000	-	
	Total Franchise Fees	187,045	180,000	190,000	10,000	5.56%
Utility Service Taxes:						
314.100	Electricity	237,379	220,000	240,000	20,000	
314.300	Water	43,089	42,000	42,000	-	
314.400	Gas	12,434	10,000	10,000	-	
314.800	Propane	1,712	1,800	1,800	-	
	Total Utility Service Taxes	294,614	273,800	293,800	20,000	7.30%
Communications Service Tax:						
315.000	Communications Service Tax	52,474	50,000	50,000	-	
	Total Communications Service Tax	52,474	50,000	50,000	-	0.00%
Licenses & Registrations						
329.500	Business Registrations	2,780	1,000	2,500	1,500	
329.200	Rental Property Registrations	61,605	60,000	60,000	-	
	Total Rental Registration	64,385	61,000	62,500	1,500	2.46%
Foreclosure Registration						
329.300	Foreclosure Registrations	600	500	-	(500)	
	Total Foreclosure Registration	600	500	-	(500)	-100.00%
State Shared Revenues:						
335.125	State Revenue Sharing	45,588	45,000	46,775	1,775	
335.180	Half Cent Sales Tax	115,550	100,000	100,000	-	
	Total State Shared Revenues	161,138	145,000	146,775	1,775	1.22%
Grants:						
334.750	Safety Grant	1,500	-	1,500	1,500	
334.900	COVID Emergency State Grant	16,238	-	-	-	
337.700	Beach Access Funding	50,000	-	-	-	
331.800	Recycling Grant	1,136	1,160	1,160	-	
	Total Grants	68,874	1,160	2,660	1,500	129.31%
Charges for Services:						
343.410	BOCC Garbage Collection	340,599	303,000	325,000	22,000	
343.900	Lot Mowing	270	300	300	-	
343.910	Claim of Liens	285	2,000	300	(1,700)	
347.240	Parking Permits	4,195	5,000	4,000	(1,000)	
347.250	Parking Meter Fees	172,801	135,000	150,000	15,000	
	Total General Government	518,150	445,300	479,600	34,300	7.70%
Fines & Forfeitures:						
351.100	Fines and Forfeitures	17,312	10,000	10,000	-	
	Total Fines & Forfeitures	17,312	10,000	10,000	-	0.00%
Other Fines:						
354.000	Code Violation Fines	34,175	1,000	1,000	-	
	Total Other Fines	34,175	1,000	1,000	-	

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	ACTUAL	ADOPTED	PROPOSED	INCREASE / (DECREASE)	
		2020 - 2021	BUDGET 2021 - 2022	BUDGET 2022 - 2023	OVER LAST YEAR'S AMENDED BUDGET Amount	%
Interest Earnings:						
361.100	Interest on Investments	5,517	10,000	10,000	-	
	Total Interest Earned	5,517	10,000	10,000	-	0.00%
Community Center Rental Income:						
362.101	Rental - Weddings	14,994	12,000	14,000	2,000	
362.102	Rental - Party	2,730	1,000	2,000	1,000	
362.103	Rental - Fitness Classes	366	500	500	-	
362.104	Rental - Meetings	35	-	-	-	
362.105	Rental - Polling Place	150	300	300	-	
362.106	Rental - Banquet Furniture Rental	250	500	500	-	
362.107	Rental - Cleaning Fees	3,400	1,000	2,000	1,000	
	Total Community Center Rental Income	21,925	15,300	19,300	4,000	26.14%
Other Revenue:						
364.410	Sale of Equipment	4,700	-	-	-	
	Total Other Revenues	4,700	-	-	-	0.00%
Other Miscellaneous Revenue:						
369.910	Copies	5	15	15	-	
369.911	Assessment Searches	2,410	1,400	2,000	600	
369.914	Sale of Promotional Items	1,645	300	1,500	1,200	
369.925	POD Permit Fees	330	100	300	200	
369.930	Variance Fees	500	500	500	-	
369.940	NPDES Fees	3,440	2,000	2,000	-	
369.945	Site Plan Review Fees	33,410	15,000	15,000	-	
369.990	Miscellaneous Revenue	8,442	4,000	5,000	1,000	
	Total Miscellaneous	50,182	23,315	26,315	3,000	12.87%
Other Financing Sources:						
382.000	Interfund Transfers In	40,100	61,615	62,610	995	
	Total Other Financing Sources - Interfund	40,100	61,615	62,610	995	1.61%
	GENERAL FUND REVENUES	2,712,947	2,548,805	2,804,100	255,295	10.02%
Appropriated Unassigned Fund Balance						
380.200	Reserved Fund Balance	-	270,525	337,780	67,255	
	TOTAL APPROPRIATED FUND BALANCE	-	270,525	337,780	67,255	24.86%
	TOTAL GENERAL FUND REVENUES	2,712,947	2,819,330	3,141,880	322,550	11.44%
LESS: EXPENDITURES BY DEPARTMENT						
	City Clerk	108,322	116,125	116,095	(30)	
	Mayor and Council	16,183	27,535	30,085	2,550	
	City Manager	138,646	142,960	191,780	48,820	
	Finance	77,928	84,260	86,170	1,910	
	Information Technology	17,317	24,050	23,300	(750)	
	Non-Departmental	298,156	327,840	359,470	31,630	
	Law Enforcement	507,548	532,070	559,120	27,050	
	Code Enforcement	26,337	55,500	57,580	2,080	
	Sanitation	295,087	309,120	335,485	26,365	
	Public Works	341,045	390,320	401,285	10,965	
	Parks & Recreation	104,178	16,800	18,200	1,400	
	Subtotal Expenditures by Department	1,930,747	2,026,580	2,178,570	151,990	7.50%
Other Financing Uses:						
	Transfers to Other Funds	590,000	792,750	963,310	170,560	
	Total Other Financing Uses - Interfund	590,000	792,750	963,310	170,560	21.51%
	TOTAL GENERAL FUND EXPENDITURES	2,520,747	2,819,330	3,141,880	322,551	11.44%
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	192,200	-	-		
	Increase/ (Decrease) in Fund Balance	192,200	-	-		
	FUND BALANCE, ending September 30	4,359,284	4,167,084	4,359,284		

CITY OF BELLEAIR BEACH
 ESTIMATED CHANGES IN UNASSIGNED FUND BALANCE
 GENERAL FUND
 FISCAL YEAR 2022 - 2023

	ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	FINAL BUDGET 2022 - 2023	
Reconciliation of Fund Balance				
<u>UNASSIGNED FUND BALANCE, ending 9/30</u>	3,041,366	3,041,366	3,241,604	Beginning Unassigned Fund Balance
Increase (Decrease)	<u>200,238</u>	<u>(522,225)</u>	<u>(625,530)</u>	Adjustment for Appropriated Fund Balance and Inter-Fund Transfers
Unassigned Fund Balance	<u>3,241,604</u>	<u>2,519,141</u>	<u>2,616,074</u>	Ending Unassigned Fund Balance
General Fund Operating Expenditures			3,141,880	
20% of General Fund Operating Expenditures to Fund Reserves Per Resolution			628,376	
Percentage of Unassigned Fund Balance used to balance the 2022 - 2023 Budget			23.91%	

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY CLERK - DEPARTMENT 510
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
510.0120	Salaries & Wages	68,375	70,146	73,653	5.0%
510.0210	FICA Taxes - Social Security	4,239	4,349	4,567	5.0%
510.0211	FICA Taxes - Medicare	992	1,017	1,068	5.0%
510.0220	Retirement Contributions	6,838	7,015	7,365	5.0%
510.0230	Insurance	16,665	19,423	19,812	2.0%
510.0240	Worker's Compensation	230	235	240	2.1%
Subtotal Personnel Services		97,339	102,185	106,705	4.4%
OPERATING:					
510.0340	Other Contractual Services	925	1,240	1,240	0.0%
510.0350	Election Expenses	3,531	3,800	-	-100.0%
510.0400	Travel & Per Diem	-	820	720	100.0%
510.0460	Repairs & Maintenance	-	150	150	0.0%
510.0470	Printing and Binding	1,865	3,400	3,400	0.0%
510.0490	Other Expenses	398	750	750	0.0%
510.0491	Advertising	3,543	3,150	2,050	-34.9%
510.0531	Claim of Lien Fees	471	250	700	180.0%
510.0540	Membership & Publications	250	380	380	0.0%
Subtotal Operating Expenditures		10,983	13,940	9,390	-32.6%
TOTAL CITY CLERK BUDGET		108,322	116,125	116,095	0.0%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY COUNCIL - DEPARTMENT 511
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
511.0400	Travel & Per Diem	1,821	7,745	9,145	18.1%
511.0470	Printing and Binding	294	60	60	0.0%
511.0480	Promotional Activities	-	450	450	0.0%
511.0490	Miscellaneous	363	3,025	2,175	-28.1%
511.0490	Recording meetings	7,155	8,000	10,000	25.0%
511.0491	Advertising	-	250	250	0.0%
511.0492	Contributions and Donations	2,400	2,900	2,900	0.0%
511.0520	Operating Supplies	200	400	400	0.0%
511.0540	Memberships and Publications	2,645	2,145	2,145	0.0%
511.0541	Professional Development - Education	1,305	2,560	2,560	0.0%
Subtotal Operating Expenditures		16,183	27,535	30,085	9.3%
TOTAL CITY COUNCIL BUDGET		16,183	27,535	30,085	9.3%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY MANAGER - DEPARTMENT 512
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
512.0120	Salaries & Wages	100,020	101,020	140,000	38.6%
512.0125	457(b) Match - 5% & Flex Pay	12,177	5,051	-	-100.0%
512.0161	Car Allowance	3,300	3,300	3,600	9.1%
512.0210	FICA Taxes - Social Security	7,128	7,227	8,680	20.1%
512.0211	FICA Taxes - Medicare	1,667	1,690	2,030	20.1%
512.0220	Retirement Contributions	10,002	10,102	14,000	38.6%
512.0230	Insurance	1,716	9,366	18,284	95.2%
512.0240	Worker's Compensation	323	329	336	2.1%
Subtotal Personnel Services		136,333	138,085	186,930	35.4%
OPERATING:					
512.0400	Travel & Per Diem	-	1,575	1,450	-7.9%
512.0520	Operating Supplies	-	300	100	-66.7%
512.0540	Membership & Publications	1,588	2,000	2,300	15.0%
512.0541	Professional Development	725	1,000	1,000	0.0%
Subtotal Operating Expenditures		2,313	4,875	4,850	-0.5%
TOTAL CITY MANAGER BUDGET		138,646	142,960	191,780	34.1%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
FINANCE - DEPARTMENT 513
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
513.0310	Professional Services	56,619	61,210	62,970	2.9%
513.0320	Accounting & Auditing	17,500	20,000	20,000	0.0%
513.0340	Other Contractual Services	1,797	700	700	0.0%
513.0470	Printing & Binding	523	600	600	0.0%
513.0491	Advertising	509	500	600	20.0%
513.0540	Memberships & Publications	620	750	800	6.7%
512.0541	Professional Development	360	500	500	0.0%
Subtotal Operating Expenditures		77,928	84,260	86,170	2.3%
TOTAL FINANCE BUDGET		77,928	84,260	86,170	2.3%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
INFORMATION TECHNOLOGY - DEPARTMENT 517
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
517.0340	Contractual Services	2,760	7,100	8,200	15.5%
517.0460	Repairs & Maintenance	50	2,000	2,000	0.0%
517.0521	Computer Software	4,685	6,350	7,000	10.2%
517.0522	Computer Hardware	2,541	3,000	3,500	16.7%
517.0540	Memberships and Publications	-	100	100	0.0%
Subtotal Operating Expenditures		10,036	18,550	20,800	12.1%
CAPITAL OUTLAY:					
517.0642	Capital Plan - Computer Hardware	7,281	4,000	2,500	-37.5%
517.0643	Capital Plan - Computer Software	-	1,500	-	-100.0%
Subtotal Capital Expenditures		7,281	5,500	2,500	-54.5%
TOTAL INFORMATION TECHNOLOGY BUDGET		17,317	24,050	23,300	-3.1%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
NON-DEPARTMENTAL - DEPARTMENT 519
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
519.0120	Salaries & Wages	57,392	57,790	79,400	37.4%
519.0161	Car Allowance	-	-	1,200	100.0%
519.0210	FICA Taxes - Social Security	3,558	3,585	4,996	39.4%
519.0211	FICA Taxes - Medicare	832	840	1,205	43.5%
519.0220	Retirement Contributions	5,739	5,780	6,068	5.0%
519.0230	Insurance	16,345	18,820	19,196	2.0%
519.0240	Worker's Compensation	125	125	255	104.0%
Subtotal Personnel Services		83,991	86,940	112,320	29.2%
OPERATING:					
519.0310	Professional Services - Other	1,026	10,000	2,000	-80.0%
519.0311	Professional Services - Legal	39,821	46,000	51,000	10.9%
519.0340	Other Contractual Services	5,962	9,900	8,400	-15.2%
519.0410	Telephone & Communications	7,288	9,000	11,000	22.2%
519.0420	Postage	917	4,100	5,150	25.6%
519.0430	Utilities	31,924	38,450	42,500	10.5%
519.0440	Rentals and Leases	8,319	8,500	8,500	0.0%
519.0450	Insurance	47,571	58,600	67,000	14.3%
519.0460	Repairs & Maintenance	18,641	22,500	21,500	-4.4%
519.0470	Printing and Binding	1,654	3,800	3,800	0.0%
519.0480	Promotional Activities	6,426	6,000	6,000	0.0%
519.0490	Miscellaneous	135	1,600	1,000	-37.5%
519.0491	Advertising	176	-	250	100.0%
519.0510	Office Supplies	3,212	6,150	5,850	-4.9%
519.0520	Operating Supplies	11	300	250	-16.7%
519.0530	Parking Meter Expenses	16,283	9,500	9,700	2.1%
519.0810	Library Services	2,900	6,500	3,250	-50.0%
Subtotal Operating Expenditures		192,266	240,900	247,150	2.6%
CAPITAL OUTLAY:					
519.0634	Capital Plan - Machinery & Equipment	21,899	-	-	0.0%
Subtotal Capital Expenditures		21,899	-	-	0.0%
TOTAL NON-DEPARTMENTAL BUDGET		298,156	327,840	359,470	9.6%

CITY OF BELLEAIR BEACH, FL
 DEPARTMENTAL BUDGET
 LAW ENFORCEMENT - DEPARTMENT 521
 FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
521.0340	Contractual Services	507,548	532,070	559,120	5.1%
Subtotal Operating Expenditures		507,548	532,070	559,120	5.1%
TOTAL LAW ENFORCEMENT BUDGET		507,548	532,070	559,120	5.1%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CODE ENFORCEMENT - DEPARTMENT 524
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
524.0310	Professional Services	3,450	2,500	2,500	0.0%
524.0340	Contractual Services	22,887	52,000	54,080	4.0%
524.0400	Travel & Per Diem	-	500	500	100.0%
524.0470	Postage	-	300	300	0.0%
524.0520	Operating Supplies	-	-	-	0.0%
524.0540	Memberships & Publications	-	200	200	100.0%
Subtotal Operating Expenditures		26,337	55,500	57,580	3.7%
TOTAL CODE ENFORCEMENT BUDGET		26,337	55,500	57,580	3.7%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
SANITATION - DEPARTMENT 534
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
534.0341	Garbage and Trash	291,363	304,720	330,985	8.6%
534.0342	Contractual Services - Mailing	3,724	4,400	4,500	2.3%
Subtotal Operating Expenditures		295,087	309,120	335,485	8.5%
TOTAL SANITATION BUDGET		295,087	309,120	335,485	8.5%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
PUBLIC WORKS - DEPARTMENT 541
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
541.0120	Salaries & Wages	117,645	123,576	129,755	5.0%
541.0140	Overtime	826	1,020	1,020	0.0%
541.0161	Car Allowance & Flex Pay	9,500	2,550	3,300	29.4%
541.0210	FICA Taxes - Social Security	7,867	8,265	8,678	5.0%
541.0211	FICA Taxes - Medicare	1,840	1,933	2,030	5.0%
541.0220	Retirement Contributions	11,839	12,357	12,975	5.0%
541.0230	Insurance	20,005	29,620	30,090	1.6%
541.0240	Worker's Compensation	13,034	9,054	9,242	2.1%
Subtotal Personnel Services		182,556	188,375	197,090	4.6%
OPERATING:					
541.0311	Professional Services - Engineering	14,698	17,000	17,000	0.0%
541.0340	Other Contractual Services	12,476	22,500	22,500	0.0%
541.0341	Parks Contractual Services	4,522	6,500	6,500	0.0%
541.0400	Travel & Per Diem	240	600	600	0.0%
541.0430	Utilities	65,640	70,000	70,000	0.0%
541.0440	Rentals and Leases	5,575	3,500	5,000	42.9%
541.0450	Insurance	1,500	1,500	1,500	0.0%
541.0460	Repairs & Maintenance - Vehicles	3,862	8,300	8,300	0.0%
541.0461	Repairs & Maintenance - Parks	4,497	6,000	6,000	0.0%
541.0471	Printing and Binding	-	30	30	0.0%
541.0480	Promotional Activities	79	-	-	0.0%
541.0491	Advertising	70	1,000	1,000	0.0%
541.0495	Safety Program Supplies	1,236	1,500	1,500	0.0%
541.0520	Operating Supplies	16,211	21,000	21,250	1.2%
541.0521	Operating Supplies - Parks	6,809	9,875	9,875	0.0%
541.0525	Operating Supplies - Gulf Blvd.	146	1,500	1,500	0.0%
541.0530	Repair Roads & Signs	4,180	3,000	3,500	16.7%
541.0538	Disaster Supplies - Emergency Response	1,061	4,800	4,800	0.0%
541.0540	Memberships and Publications	365	890	890	0.0%
541.0541	Professional Development	102	450	450	0.0%
Subtotal Operating Expenditures		143,269	179,945	182,195	1.3%
CAPITAL OUTLAY:					
541.0620	Improvements - Buildings	-	8,000	8,000	0.0%
541.0640	Capital Plan - Equipment	15,220	14,000	14,000	0.0%
Subtotal Capital Expenditures		15,220	22,000	22,000	0.0%
TOTAL PUBLIC WORKS BUDGET		341,045	390,320	401,285	2.8%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
PARKS AND RECREATION - DEPARTMENT 572
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
572.0460	Repairs & Maintenance	-	1,200	1,200	0.0%
572.0462	Janitorial Service	2,090	2,000	2,000	0.0%
572.0491	Advertising	3,898	4,100	4,500	9.8%
572.0520	Operating Supplies	-	-	1,000	100.0%
Subtotal Operating Expenditures		5,988	7,300	8,700	19.2%
CAPITAL OUTLAY:					
572.0630	Improvements Other Than Buildings	98,190	9,500	9,500	
Subtotal Capital Expenditures		98,190	9,500	9,500	100.0%
TOTAL PARKS AND RECREATION BUDGET		104,178	16,800	18,200	8.3%

CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2023 to FY 2027

GENERAL FUND PROJECTS

	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Building Improvements								
Exterior Painting of City Hall	18,000	3,000	3,000	3,000	3,000	3,000	9,000	42,000
Carpet Replacement at City Hall	35,000	5,000	5,000	5,000	-	-	-	50,000
	53,000	8,000	8,000	8,000	3,000	3,000	9,000	92,000
Parks and Recreation								
Replace City Buoys	7,000	3,500	3,500	3,500	3,500	3,500	7,000	31,500
Beach Access Improvements	6,000	6,000	6,000	6,000	6,000	6,000	64,000	100,000
	13,000	9,500	9,500	9,500	9,500	9,500	71,000	131,500
Equipment								
Computer Hardware & Software	11,250	2,500	2,500	2,500	2,500	2,500	-	23,750
Z-Mower	9,000	3,000	3,000	-	-	-	-	15,000
ATV	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000
John Deer Tractor	10,000	2,500	2,500	2,500	2,500	2,500	27,500	50,000
Community Improvement Truck	13,000	2,500	2,500	2,500	2,500	2,500	2,500	28,000
Large Utility Truck	15,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000
	61,250	16,500	16,500	13,500	13,500	13,500	36,000	170,750
Total General Fund Capital Projects	127,250	34,000	34,000	31,000	26,000	26,000	116,000	394,250

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	18,000	3,000	3,000	3,000	3,000	3,000	9,000	42,000
Total	18,000	3,000	3,000	3,000	3,000	3,000	9,000	42,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	18,000	3,000	3,000	3,000	3,000	3,000	9,000	42,000
Total	18,000	3,000	3,000	3,000	3,000	3,000	9,000	42,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	35,000	5,000	5,000	5,000	-	-	-	50,000
Total	35,000	5,000	5,000	5,000	-	-	-	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	35,000	5,000	5,000	5,000	-	-	-	50,000
Total	35,000	5,000	5,000	5,000	-	-	-	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	7,000	3,500	3,500	3,500	3,500	3,500	7,000	31,500
Total	7,000	3,500	3,500	3,500	3,500	3,500	7,000	31,500

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	7,000	3,500	3,500	3,500	3,500	3,500	7,000	31,500
Total	7,000	3,500	3,500	3,500	3,500	3,500	7,000	31,500

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	6,000	6,000	6,000	6,000	6,000	6,000	64,000	100,000
Total	6,000	6,000	6,000	6,000	6,000	6,000	64,000	100,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	6,000	6,000	6,000	6,000	6,000	6,000	64,000	100,000
Grant - Pinellas County	-	-	-	-	-	-	-	-
Total	6,000	6,000	6,000	6,000	6,000	6,000	64,000	100,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	11,250	2,500	2,500	2,500	2,500	2,500	-	23,750
Total	11,250	2,500	2,500	2,500	2,500	2,500	-	23,750

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	11,250	2,500	2,500	2,500	2,500	2,500	-	23,750
Total	11,250	2,500	2,500	2,500	2,500	2,500	-	23,750

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	9,000	3,000	3,000	-	-	-	-	15,000
Total	9,000	3,000	3,000	-	-	-	-	15,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	9,000	3,000	3,000	-	-	-	-	15,000
Total	9,000	3,000	3,000	-	-	-	-	15,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	10,000	2,500	2,500	2,500	2,500	2,500	27,500	50,000
Total	10,000	2,500	2,500	2,500	2,500	2,500	27,500	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	10,000	2,500	2,500	2,500	2,500	2,500	27,500	50,000
Total	10,000	2,500	2,500	2,500	2,500	2,500	27,500	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	13,000	2,500	2,500	2,500	2,500	2,500	2,500	28,000
Total	13,000	2,500	2,500	2,500	2,500	2,500	2,500	28,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	13,000	2,500	2,500	2,500	2,500	2,500	2,500	28,000
Total	13,000	2,500	2,500	2,500	2,500	2,500	2,500	28,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	15,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000
Total	15,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000

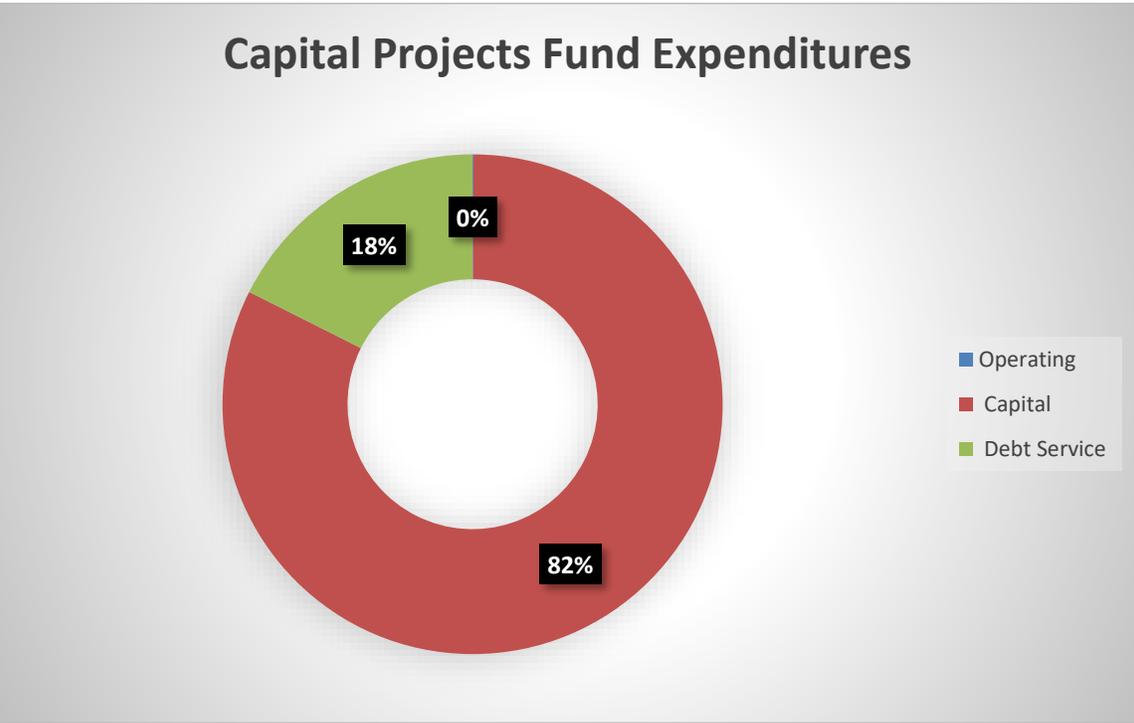
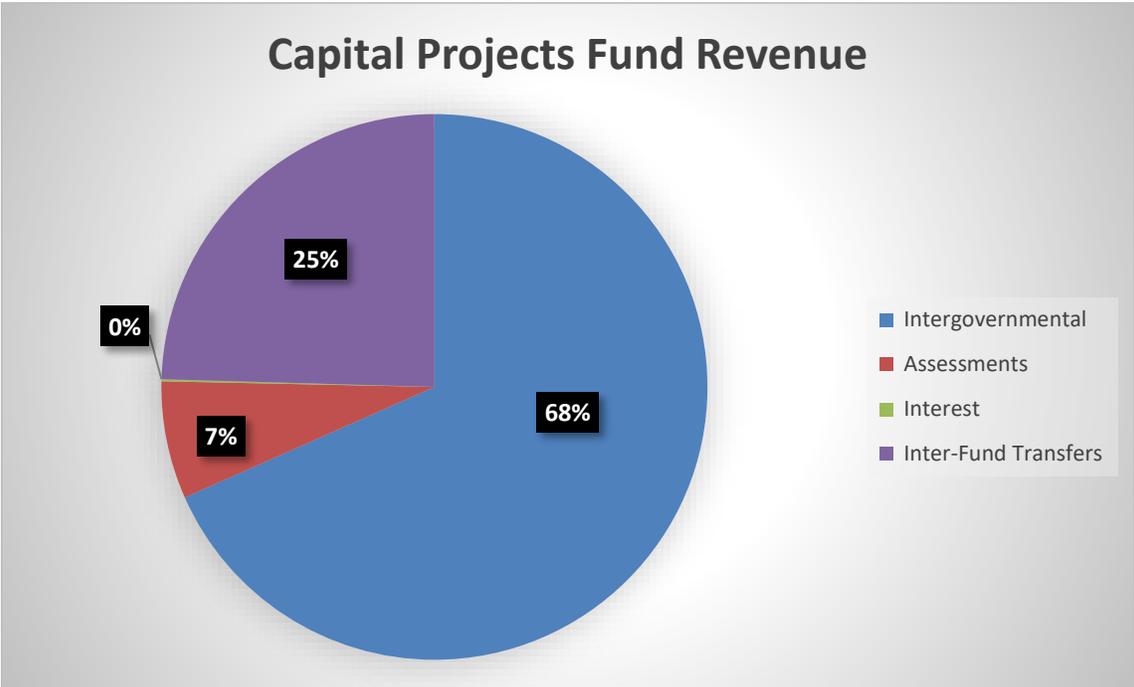
Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
General Fund Revenue	15,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000
Total	15,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000



Capital Projects Fund Analysis

Budget Summary – Capital Projects Fund



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

	ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023
REVENUES			
OPERATING REVENUES	\$ 377,270	\$ 1,219,570	\$ 1,214,570
OTHER FINANCING SOURCES	550,000	373,620	385,175
TOTAL REVENUES	\$ 927,270	\$ 1,593,190	\$ 1,599,745
EXPENDITURES			
OPERATING EXPENDITURES	1,010	-	1,000
CAPITAL OUTLAY	415,378	1,302,925	1,315,675
DEBT SERVICE	669,703	290,265	283,070
TRANSFERS TO OTHER FUNDS	432,500	-	-
TOTAL EXPENDITURES	\$ 1,518,591	\$ 1,593,190	\$ 1,599,745
EXCESS / (DEFICIT)	(591,321)	-	-

CITY OF BELLEAIR BEACH, FL
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, BEGINNING OCTOBER 1		\$ 1,255,216	\$ 1,255,216	\$ 663,895	
ADD REVENUES:					
Operating and Intergovernmental Revenue:					
312.600	Infrastructure Sales Tax (Penny for Pinellas)	194,706	167,000	170,000	
337.900	Gulf Blvd Beautification Reimbursements	61,958	930,425	930,425	
361.100	Interest Income	1,152	10,000	2,000	
363.101	Special Assessments	119,454	112,145	112,145	
	Total Operating and Intergovernmental	377,270	1,219,570	1,214,570	-0.41%
Other Financing Sources:					
381.100	Transfer From General Fund	550,000	373,620	385,175	
	Total Other Financing Sources	550,000	373,620	385,175	3.09%
	TOTAL CAPITAL PROJECT FUND REVENUES	927,270	1,593,190	1,599,745	0.41%
LESS: EXPENDITURES					
	Operating Expenditures	1,010	-	1,000	
	Capital Improvements	415,378	1,302,925	1,315,675	
	Debt Service	669,703	290,265	283,070	
	Subtotal of Expenditures	1,086,091	1,593,190	1,599,745	0.41%
Other Financing Uses:					
570.200	Transfer to Other Funds	432,500	-	-	
	Total Other Financing Uses	432,500	-	-	0.00%
	TOTAL CAPITAL PROJECT FUND EXPENDITURES	1,518,591	1,593,190	1,599,745	
	EXCESS / (DEFICIT)	\$ (591,321)	\$ -	\$ -	
	Fund Balance, beginning October 1	1,255,216	1,255,216	663,895	
	Fund Balance, ending September 30	\$ 663,895	\$ 1,255,216	\$ 663,895	

CITY OF BELLEAIR BEACH, FL
 CAPITAL PROJECTS FUND EXPENDITURES
 FISCAL YEAR 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
570.0490	Operating Expenditures	1,010	-	1,000	100.0%
Subtotal Operating Expenditures		1,010	-	1,000	100.0%
CAPITAL OUTLAY:					
570.0620	Facilities	17,500	151,000	145,000	-4.0%
570.0630	Bayside Park Improvements	-	-	15,000	100.0%
570.0631	Tennis Courts	32,140	-	-	-100.0%
570.0632	Boat Ramp Repairs	-	12,500	-	-100.0%
570.0635	Morgan Park Improvements	-	4,000	4,000	0.0%
570.0641	Street Resurfacing	295,828	60,000	75,000	25.0%
570.0648	Walkway Paving	-	-	20,000	100.0%
570.0643	Replacements	-	40,000	40,000	0.0%
570.0646	City-Wide Street Light Program	-	50,000	50,000	0.0%
570.0647	City-Wide Seawall and Docks	-	55,000	36,250	-34.1%
570.0650	Gulf Boulevard Beautification	61,958	930,425	930,425	0.0%
570.0660	Underground Utilities - BEI	7,952	-	-	0.0%
Subtotal Capital Expenditures		415,378	1,302,925	1,315,675	1.0%
DEBT SERVICE:					
570.0710	Debt Service - Principal	572,429	214,603	216,682	1.0%
570.0720	Debt Service - Interest	97,274	75,662	66,388	-12.3%
Subtotal Debt Service		669,703	290,265	283,070	-2.5%
TOTAL CAPITAL PROJECT FUND EXPENDITURES		1,086,091	1,593,190	1,599,745	0.4%

CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2023 to FY 2027

CAPITAL IMPROVEMENT FUND PROJECTS

	Prior Years	CY Budget FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Community Center - Facilities								
Bitmen roof - 1,400 square feet	33,000	5,000	5,000	5,000	5,000	5,000	35,000	93,000
HVAC replacement	65,000	20,000	20,000	20,000	20,000	5,000	-	150,000
Generator	120,000	120,000	-	-	-	-	-	240,000
	218,000	145,000	25,000	25,000	25,000	10,000	35,000	483,000
Bayside Park Improvements								
Bayside Park improvements	56,640	15,000	-	50,000	-	50,000	-	171,640
7th Street Boat Ramp								
Repairs to boat ramp	50,000	-	-	-	-	-	-	50,000
Morgan Park - Improvements								
Morgan Park improvements	19,927	4,000	4,000	4,000	4,000	-	-	35,927
Roads, Street & Bridges								
Gulf Boulevard Beautification	1,332,299	930,425	930,425	930,425	-	-	-	4,123,574
Street resurfacing	-	75,000	75,000	75,000	75,000	75,000	136,976	511,976
Walkway paving	-	20,000	20,000	20,000	20,000	20,000	60,000	160,000
Bridge repairs - 22nd Street	62,524	-	10,000	10,000	10,000	10,000	-	102,524
Bridge replacements - 22nd Street	233,000	30,000	30,000	30,000	30,000	30,000	117,000	500,000
Bridge repairs - Harrison	30,000	-	10,000	10,000	10,000	10,000	-	70,000
Bridge replacements - Harrison	86,000	10,000	20,000	20,000	20,000	20,000	214,000	390,000
	1,743,823	1,065,425	1,095,425	1,095,425	165,000	165,000	527,976	5,858,074
City Wide Street Light Program								
Bridge lighting replacement	30,000	-	-	-	-	-	-	30,000
Street light installation	136,000	50,000	50,000	50,000	50,000	50,000	-	386,000
	166,000	50,000	50,000	50,000	50,000	50,000	-	416,000
City Wide Seawalls & Docks								
Repair and replace seawalls	152,298	30,000	30,000	30,000	30,000	30,000	-	302,298
Dock replacement	25,000	6,250	6,250	6,250	6,250	6,250	68,750	125,000
	177,298	36,250	36,250	36,250	36,250	36,250	68,750	427,298
Total Capital Projects Fund Capital Projects	2,431,688	1,315,675	1,210,675	1,260,675	280,250	311,250	631,726	7,441,939

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	33,000	5,000	5,000	5,000	5,000	5,000	35,000	93,000
Total	33,000	5,000	5,000	5,000	5,000	5,000	35,000	93,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	33,000	5,000	5,000	5,000	5,000	5,000	35,000	93,000
Total	33,000	5,000	5,000	5,000	5,000	5,000	35,000	93,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Equipment	65,000	20,000	20,000	20,000	20,000	5,000	-	150,000
Total	65,000	20,000	20,000	20,000	20,000	5,000	-	150,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	65,000	20,000	20,000	20,000	20,000	5,000	-	150,000
Total	65,000	20,000	20,000	20,000	20,000	5,000	-	150,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	2027	Beyond 2027	Total
Equipment	120,000	120,000	-	-	-	-	-	240,000
Total	120,000	120,000	-	-	-	-	-	240,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	2027	Beyond 2027	Total
Capital Projects Fund Revenue	120,000	120,000	-	-	-	-	-	240,000
Total	120,000	120,000	-	-	-	-	-	240,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

Project Title: Bayside Park Improvements
Description: To accumulate funds to make improvements at 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Engineering / Design / Permits	10,000	-	-	-	-	-	-	10,000
Construction	46,640	15,000	-	50,000	-	50,000	-	161,640
Total	56,640	15,000	-	50,000	-	50,000	-	171,640

Project Funding Projections:

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

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	56,640	15,000	-	50,000	-	50,000	-	171,640
Total	56,640	15,000	-	50,000	-	50,000	-	171,640

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	50,000	-	-	-	-	-	-	50,000
Total	50,000	-	-	-	-	-	-	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	50,000	-	-	-	-	-	-	50,000
Total	50,000	-	-	-	-	-	-	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	19,927	4,000	4,000	4,000	4,000	-	-	35,927
Total	19,927	4,000	4,000	4,000	4,000	-	-	35,927

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	19,927	4,000	4,000	4,000	4,000	-	-	35,927
Total	19,927	4,000	4,000	4,000	4,000	-	-	35,927

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	1,332,299	930,425	930,425	930,425	-	-	-	4,123,574
Total	1,332,299	930,425	930,425	930,425	-	-	-	4,123,574

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	1,332,229	930,425	930,425	930,425	-	-	-	4,123,504
Total	1,332,229	930,425	930,425	930,425	-	-	-	4,123,504

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

Project Title: Walkway Paving
Description: To accumulate funds to pave City walking easements
Job Time Line: 10 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0648

Project Cost Projections:

Element	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	-	20,000	20,000	20,000	20,000	20,000	60,000	160,000
Total	-	20,000	20,000	20,000	20,000	20,000	60,000	160,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	-	20,000	20,000	20,000	20,000	20,000	60,000	160,000
Total	-	20,000	20,000	20,000	20,000	20,000	60,000	160,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	-	75,000	75,000	75,000	75,000	75,000	136,976	511,976
Total	-	75,000	75,000	75,000	75,000	75,000	136,976	511,976

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	-	75,000	75,000	75,000	75,000	75,000	136,976	511,976
Total	-	75,000	75,000	75,000	75,000	75,000	136,976	511,976

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	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 2023 - 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	233,000	30,000	30,000	30,000	30,000	30,000	117,000	500,000
Total	233,000	30,000	30,000	30,000	30,000	30,000	117,000	500,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	233,000	30,000	30,000	30,000	30,000	30,000	117,000	500,000
Total	233,000	30,000	30,000	30,000	30,000	30,000	117,000	500,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	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 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	86,000	10,000	20,000	20,000	20,000	20,000	214,000	390,000
Total	86,000	10,000	20,000	20,000	20,000	20,000	214,000	390,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	86,000	10,000	20,000	20,000	20,000	20,000	214,000	390,000
Total	86,000	10,000	20,000	20,000	20,000	20,000	214,000	390,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	30,000	-	-	-	-	-	-	30,000
Total	30,000	-	-	-	-	-	-	30,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	30,000	-	-	-	-	-	-	30,000
Total	30,000	-	-	-	-	-	-	30,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	136,000	50,000	50,000	50,000	50,000	50,000	-	386,000
Total	136,000	50,000	50,000	50,000	50,000	50,000	-	386,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	136,000	50,000	50,000	50,000	50,000	50,000	-	386,000
Total	136,000	50,000	50,000	50,000	50,000	50,000	-	386,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Engineering / Design / Permits	20,000	5,000	5,000	5,000	5,000	5,000	-	45,000
Construction	132,298	25,000	25,000	25,000	25,000	25,000	-	257,298
Total	152,298	30,000	30,000	30,000	30,000	30,000	-	302,298

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	152,298	30,000	30,000	30,000	30,000	30,000	-	302,298
Total	152,298	30,000	30,000	30,000	30,000	30,000	-	302,298

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	25,000	6,250	6,250	6,250	6,250	6,250	68,750	125,000
Total	25,000	6,250	6,250	6,250	6,250	6,250	68,750	125,000

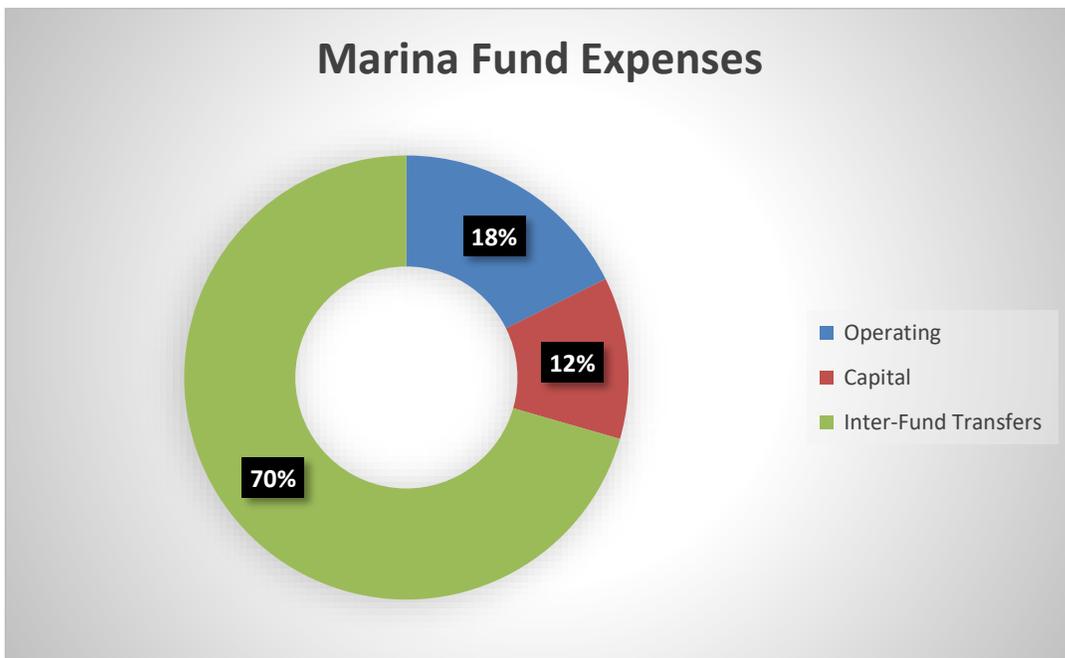
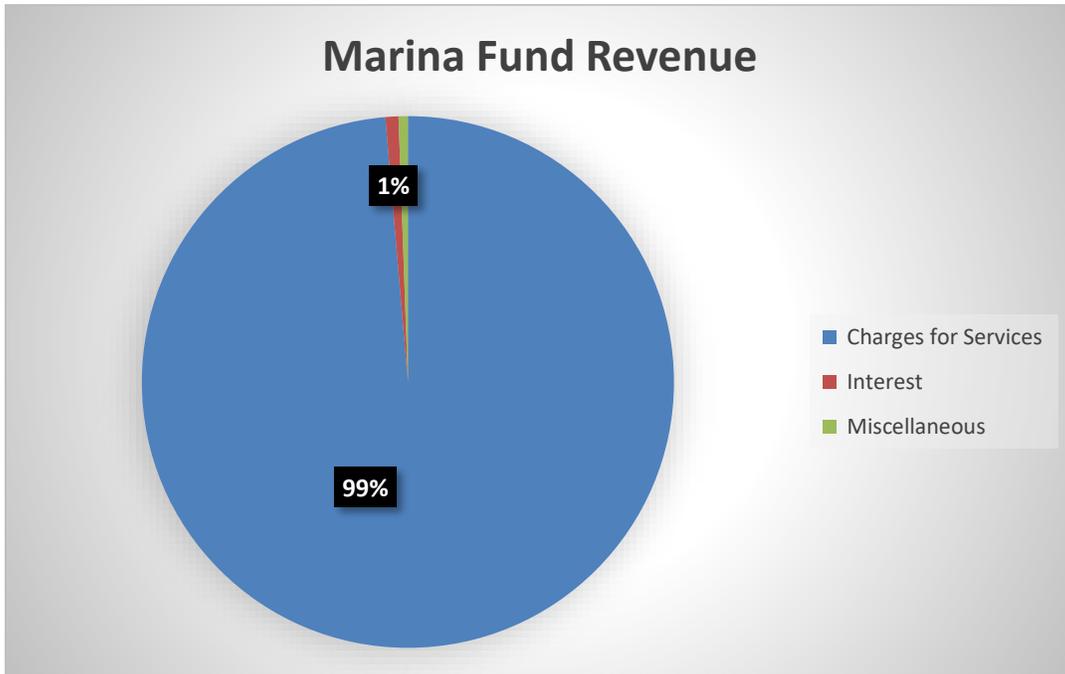
Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Capital Projects Fund Revenue	25,000	6,250	6,250	6,250	6,250	6,250	68,750	125,000
Total	25,000	6,250	6,250	6,250	6,250	6,250	68,750	125,000



Marina Fund Analysis

Budget Summary – Marina Fund



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

	ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023
TOTAL REVENUES	\$ 79,624	\$ 86,680	\$ 88,760
EXPENSES			
OPERATING EXPENSES	13,451	14,700	15,700
CAPITAL OUTLAY	2,951	10,365	10,450
TRANSFER TO GENERAL FUND	40,100	61,615	62,610
TOTAL EXPENSES	\$ 56,502	\$ 86,680	\$ 88,760
EXCESS / (DEFICIT)	23,122	-	-

CITY OF BELLEAIR BEACH, FLORIDA
ESTIMATED REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
MARINA FUND
FISCAL YEAR 2022 - 2023

ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, OCTOBER 1	\$ 331,702	\$ 331,702	\$ 354,824	
ADD REVENUES:				
Operating and Nonoperating Revenue:				
347.2500 Parking Fees	20,465	20,000	20,000	
362.0000 Slip Rentals	57,925	63,720	67,560	
361.1000 Interest Income	674	2,460	700	
369.9900 Miscellaneous Income	560	500	500	
Total Operating and Nonoperating Revenues	79,624	86,680	88,760	2.40%
TOTAL MARINA FUND REVENUES	79,624	86,680	88,760	2.40%
LESS: EXPENSES				
Operating Expenses:				
575.0430 Utility Services	9,552	7,500	8,500	
575.0450 Insurance	2,689	3,000	3,000	
575.0460 Repairs & Maintenance	-	3,000	3,000	
575.0490 Miscellaneous Expenses	1,210	450	450	
575.0530 Parking Meter Expense	-	750	750	
Total Operating Expenses	13,451	14,700	15,700	6.80%
Capital Outlay and Related Depreciation:				
575.0631 Depreciation Expense	2,951	2,865	2,950	
575.0640 Capital Improvements - Docks	-	7,500	7,500	
Total Capital Outlay	2,951	10,365	10,450	0.82%
Other Financing Uses				
575.0910 Contributions to General Fund	40,100	61,615	62,610	1.61%
TOTAL MARINA FUND EXPENSES	56,502	86,680	88,760	2.40%
EXCESS / (DEFICIT)	\$ 23,122	\$ -	\$ -	
Fund Balance, beginning October 1	331,702	331,702	354,824	
Fund Balance, ending September 30	\$ 354,824	\$ 331,702	\$ 354,824	

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

<u>Boat Slip Number</u>	<u>Residential Status</u>	<u>Monthly Rent</u>
1	Not available for rent	-
2 - Lift	Resident	297.50
3	Resident	263.50
4 - Lift	Resident	306.00
5 - Lift	Non-Resident	400.00
6 - Lift	Resident	190.00
7 - Lift	Resident	325.00
8 - Lift	Resident	362.50
9 - Lift	Resident	203.50
10 - Lift	Resident	263.50
11 - Lift	Resident	330.00
12 - Lift	Resident	190.00
13 - Lift	Non-Resident	325.00
14	Non-Resident	500.00
15 - Lift	Resident	400.00
16	Resident	382.50
17 - Lift	Resident	293.00
18 - Lift	Non-Resident	375.00
19	Resident	221.00
	Monthly Total	\$ 5,630
	Annual Total	\$ 67,560

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 2023 to FY 2027

MARINA FUND PROJECTS								
	Prior Years	CY Budget FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Docks and catwalks								
Dock and catwalk repairs	45,000	7,500	7,500	7,500	7,500	7,500	-	82,500
Total Marina Fund Capital Projects	45,000	7,500	7,500	7,500	7,500	7,500	-	82,500

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction	45,000	7,500	7,500	7,500	7,500	7,500	-	82,500
Total	45,000	7,500	7,500	7,500	7,500	7,500	-	82,500

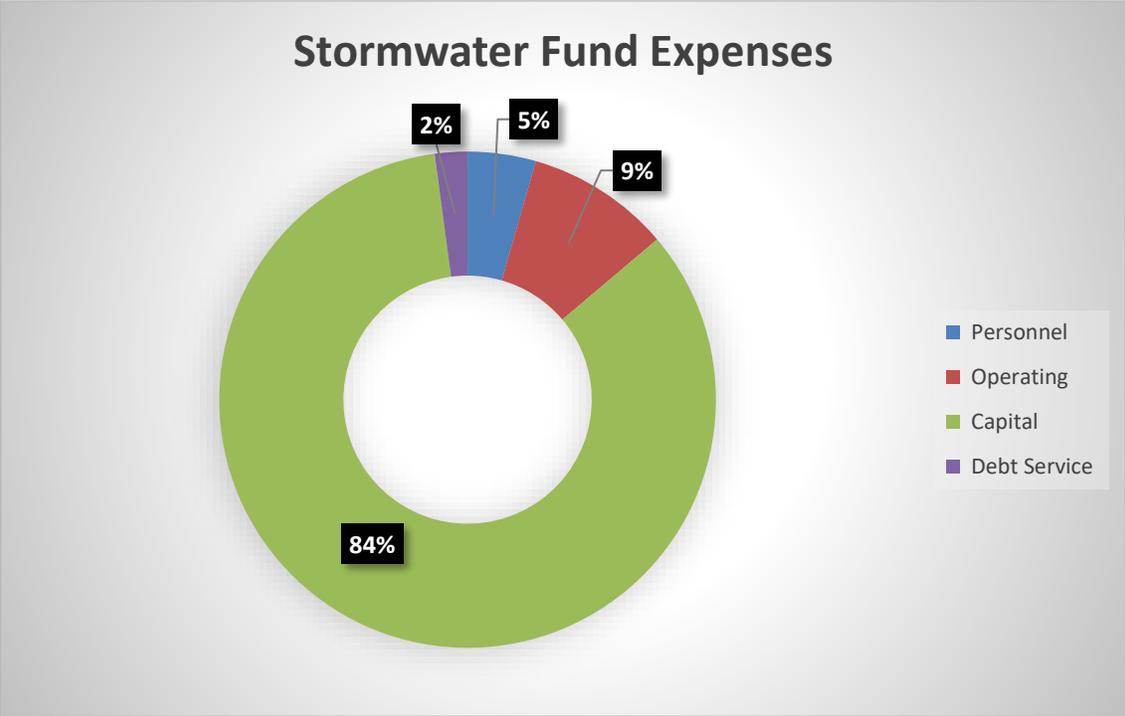
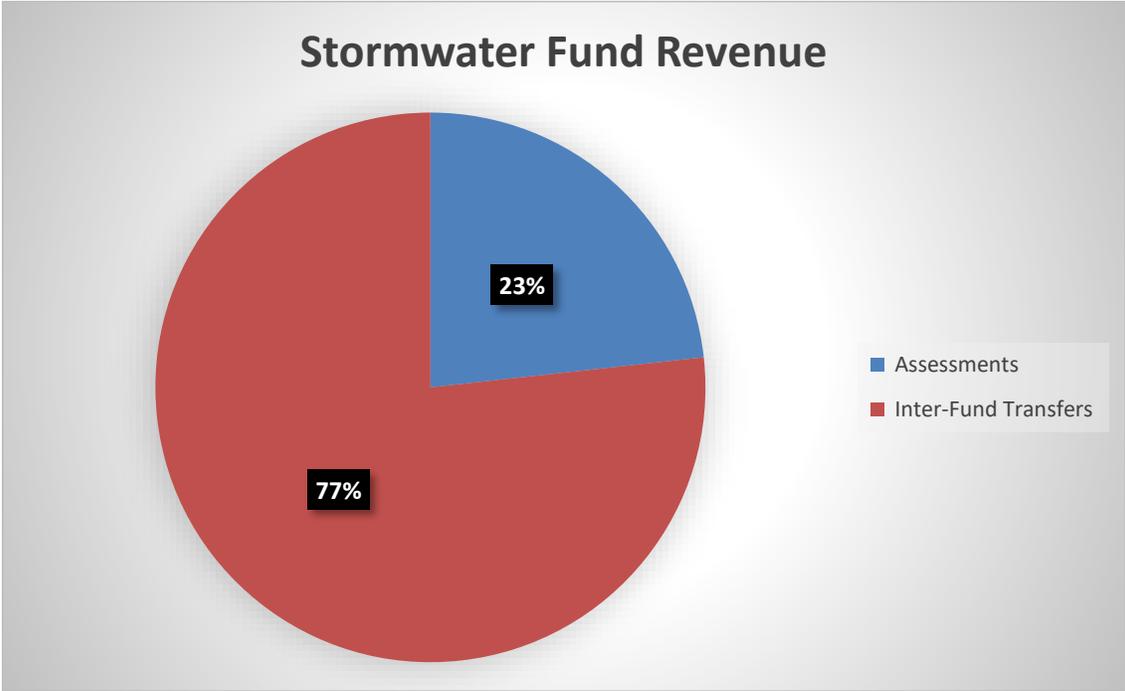
Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Marina Fund Revenue	45,000	7,500	7,500	7,500	7,500	7,500	-	82,500
Total	45,000	7,500	7,500	7,500	7,500	7,500	-	82,500



Stormwater Fund Analysis

Budget Summary – Stormwater Fund



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

	ACTUAL	ADOPTED	PROPOSED
	2020 - 2021	BUDGET	BUDGET
		2021 - 2022	2022 - 2023
TOTAL REVENUES	\$ 1,888,180	\$ 594,130	\$ 753,135
EXPENSES			
PERSONNEL EXPENSES	31,650	32,530	33,925
OPERATING EXPENSES	53,144	175,600	70,600
CAPITAL OUTLAY	617,384	386,000	632,680
DEBT SERVICE	7,965	-	15,930
TOTAL EXPENSES	\$ 710,143	\$ 594,130	\$ 753,135
EXCESS / (DEFICIT)	1,178,037	-	-

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 2022 - 2023

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2020 - 2021	ADOPTED BUDGET 2021 - 2022	PROPOSED BUDGET 2022 - 2023	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, OCTOBER 1		\$ -	\$ -	\$ 1,178,037	
ADD REVENUES:					
Operating and Nonoperating Revenue:					
343.5100	Stormwater Assessments	167,379	175,000	175,000	
Total Operating and Nonoperating Revenues		167,379	175,000	175,000	0.00%
Other Financing Sources:					
381.1000	Transfer from Other Funds	1,720,801	419,130	578,135	
Total Other Financing Sources		1,720,801	419,130	578,135	37.94%
TOTAL STORMWATER FUND REVENUES		1,888,180	594,130	753,135	26.76%
LESS: EXPENSES					
Personnel Services:					
538.0120	Salaries & Wages	\$ 20,565	\$ 21,182	\$ 22,241	
538.0140	Overtime	180	180	185	
538.0161	Car Allowance	450	450	450	
538.0210	FICA Taxes - Social Security	1,381	1,422	1,493	
538.0211	FICA Taxes - Medicare	323	333	350	
538.0220	Retirement Contributions	2,057	2,136	2,243	
538.0230	Insurance	5,146	5,249	5,354	
538.0240	Worker's Compensation	1,548	1,578	1,609	
Total Personnel Expenses		31,650	32,530	33,925	4.29%
Operating Expenses:					
538.0310	Professional Fees: NPDES & Water Monitoring	3,559	9,600	9,600	
538.0340	Other Contractual Services - Street Sweeping	4,882	7,000	7,000	
538.0342	Contractual Services - Pinellas County	3,673	4,000	4,000	
538.0460	Storm Drain Repairs and Other Maintenance	41,030	25,000	30,000	
538.0490	Compliance Fees - NPDES / State Mandate	-	130,000	20,000	
Total Operating Expenses		53,144	175,600	70,600	-59.79%
Capital Outlay and Related Depreciation:					
538.6300	Depreciation Expense	83,842	-	84,000	
538.0641	Valley Curb Replacements	172,292	50,000	50,000	
538.0644	Stormwater System	361,250	336,000	498,680	
Total Capital Outlay		617,384	386,000	632,680	63.91%
Debt Service:					
538.0710	Debt Service - Principal	7,155	-	15,275	
538.0720	Debt Service - Interest	810	-	655	
Total Debt Service		7,965	-	15,930	100.00%
TOTAL STORMWATER FUND EXPENSES		710,143	594,130	753,135	26.76%
EXCESS / (DEFICIT)		\$ 1,178,037	\$ -	\$ -	
Fund Balance, beginning October 1		-	-	1,178,037	
Fund Balance, ending September 30		\$ 1,178,037	\$ -	\$ 1,178,037	

**CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2023 to FY 2027**

STORMWATER FUND PROJECTS

	Prior Years	CY Budget					Beyond FY 2027	Total
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Valley Curb Replacements								
Construction Costs *	-	50,000	50,000	50,000	50,000	50,000	100,000	350,000
Stormwater System								
Construction Costs *	759,200	498,680	324,870	503,490	539,370	575,900	1,693,900	4,895,410
Total Stormwater Fund Capital Projects	<u>759,200</u>	<u>548,680</u>	<u>374,870</u>	<u>553,490</u>	<u>589,370</u>	<u>625,900</u>	<u>1,793,900</u>	<u>5,245,410</u>

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

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction *	-	50,000	50,000	50,000	50,000	50,000	100,000	350,000
Total	-	50,000	50,000	50,000	50,000	50,000	100,000	350,000

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Stormwater Fund Revenue *	-	50,000	50,000	50,000	50,000	50,000	100,000	350,000
Total	-	50,000	50,000	50,000	50,000	50,000	100,000	350,000

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

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2027**

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Construction *	759,200	498,680	324,870	503,490	539,370	575,900	1,693,900	4,895,410
Total	759,200	498,680	324,870	503,490	539,370	575,900	1,693,900	4,895,410

Project Funding Projections:

Category	Prior Year Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Stormwater Fund Revenue *	340,070	498,680	324,870	503,490	539,370	575,900	1,693,900	4,476,280
Transfer from General Fund	419,130	-	-	-	-	-	-	419,130
Total	759,200	498,680	324,870	503,490	539,370	575,900	1,693,900	4,895,410

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

