The City Of Belleair Beach, Florida
Final Operating Budget
Fiscal Year 2016-2017

CITY OF BELLEAIR BEACH, FLORIDA

FISCAL YEAR 2016-2017
Final
ANNUAL BUDGET

CITY COMMISSION

Leslie Notaro	*Mayor*
Wanda Schwerer	*Vice-Mayor*
Jeril Cohen	*Council-member*
Pamela Gunn	*Council-member*
Mitch Krach	*Council-member*
John Pietrowski	*Council-member*
Julie "Jewels" Chandler	*Council-member*

October 1, 2016-Septemebr 30, 2017

City Manager
Nancy G. Gonzalez

Finance Officer
Melanie M. Kruszona

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MISSION STATEMENT

OF THE CITY OF BELLEAIR BEACH, FLORIDA

To assure that the City of Belleair Beach remains as one of Florida's premier cities and a recognized leader in providing its residents with an outstanding quality of life. To maintain and perpetuate this quality of life by adhering to the highest municipal finance and operating standards through a team approach combining the skills of our elected officials, our resident advisory committees and our professional management, supervisors and staff.

THE CITY OF BELLEAIR BEACH, FLORIDA

COMMUNITY PROFILE

The City of Belleair Beach is primarily a single family, low density residential community located in Southwest Florida in the Tampa Bay area. The City is part of Pinellas County, the most densely populated county in the Sate of Florida. The City of Belleair Beach is bordered by the City of Clearwater on the North, by Indian Rocks Beach on the South, by Clearwater Harbor on the East and by the Gulf of Mexico and the Town of Belleair Shore on the West.

DATE INCORPORATED:	1950
FORM OF GOVERNMENT:	COUNCIL-MANAGER The City Council has seven (7) members who are elected for staggered three-year terms. The City Manager is the Chief Executive Officer. The Mayor acts as the presiding officer of the City Council. The Vice-Mayor will preside over Council meetings in the absence of the Mayor.
COUNCIL MEETINGS:	City Council holds a Regular Meeting the first Monday of each month at 6:00 P.M.
POPULATION:	1,558 (latest as of 4/1/12-University of Florida)
SERVICES:	The Pinellas Sun Coast Fire/Rescue District provides Fire Service. Effective June 1, 2007, the City has contracted the Pinellas County Sheriff s Office for Law Enforcement services per Referendum approved by voters in March, 2007.
RECREATIONAL FACILITIES:	The City has about 4,500 feet of beautiful beaches; 12 parks (5 acres); four fishing docks; three picnic areas, two tennis courts, a playground, and a Basketball court. Also, the City Marina provides twenty (20) boat slips for residents and non-resident property owners. The City offers payment for residents' library cards either by direct payment to a Pinellas Library or by reimbursement to a resident. Free beach parking is available to all residents. The community center is available for rent for weddings, parties and events at a discount to residents. Fitness classes are held at the community center, available to the public. Belleair Beach proudly offers a wonderful living environment to its residents.
REGISTERED VOTERS:	1,348 (April 2013)

CITY OF BELLEAIR BEACH, FLORIDA
LISTING OF CITY OFFICIALS

ELECTED OFFICIALS

MAYOR

Leslie Notaro

COUNCIL MEMBERS

Wanda Schwerer - Vice Mayor

Julie "Jewels" Chandler

Jeril Cohen

Pamela Gunn

Mitch Krach

John Pietrowski

CHARTER OFFICERS

City Manager
Nancy G. Gonzalez

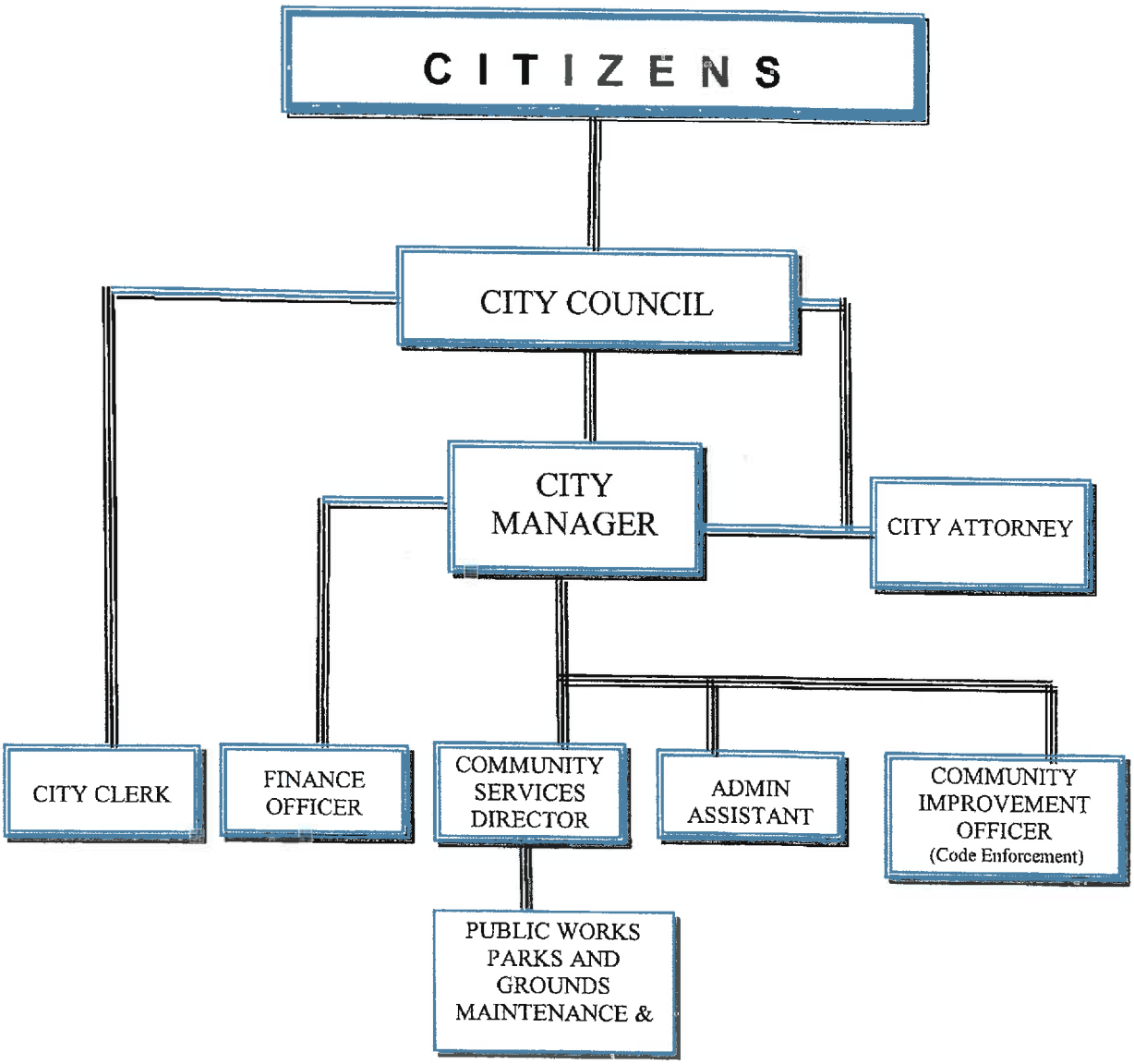
City Treasurer
Melanie M. Kruszona

City Clerk
Patricia A. Gentry

APPOINTED OFFICIALS

City Attorney
Paul J. Marino

CITY OF BELLEAIR BEACH, FLORIDA
ORGANIZATIONAL CHART
FY 2016-2017



City Manager's Budget Message

July 1, 2016

Honorable Mayor, City Councilmembers and Citizens:

In compliance with the City Charter, it is my pleasure to submit the City Manager's Recommended Budget for Fiscal Year 2016/2017. This Proposed Budget has been prepared using the Gross Taxable Value as of July 1, 2016 of $477,568,956 provided by the Pinellas County Property Appraiser's Office.

The proposed Budget builds upon preserving and improving the community's quality of life while being fiscally responsible.

The key principles on which this budget has been developed include:

Finance basic services to respond to community requirements in a fiscally responsible manner

Project revenues at realistic levels

Recognize that our employees are our most valued resource

Maintain employee benefits and salaries at competitive levels

Maintain and enhance quality of life with City-wide infrastructure and capital improvements

Maintain Unassigned Fund Balance Reserves at a fiscally responsible level

Improve environment and quality of life for our citizens

Continuation of programs to stabilize or improve City operations

Respond to the needs of the community as expressed by citizens and Council

There are a number of issues, both immediate and within the short-term financial planning horizon, which pose future challenges for the City. Our immediate budget decisions set the stage for how critical these challenges become for the City. In particular, there is concern for stability of revenues over time and the ability to maintain the General Fund for long-term operating and capital needs.

Property Values used for the FY 2016-2017 Budget represent an increase of 6.61% per Pinellas County Property Appraiser's Office. All 24 of the municipalities in Pinellas County showed an increase in property value for 2016. This translates to higher estimated ad valorem tax at the roll-back rate of $876,991 for FY 2016-2017 after allowing for a 4% discount for early payment. Ad valorem tax revenue would be higher or increased by $231 or 0.03% over FY 2015-16. As such the budget is being prepared with the current millage rate of 2.0394 mills. This translates into ad valorem revenues of $934,123 after the 4% discount.

/

UPDATED 8/25/2016

Following is a brief summary by fund of the total proposed Budget:

	Revenues	Expenditures
General Fund	$2,517,552	$2,517,552
Capital Projects Fund	$1,165,016	$1,165,016
Marina Fund	$58,746	$58,746
Total	$3,741,314	$3,741,314

A. General Fund:

1. Revenues: As previously mentioned property values have increased. To maintain ad valorem revenues and the current level of city services the budget is being prepared with the current millage rate of 2.0394.

The City Manager Recommended Budget provides for a property tax rate of 2.0394 mills ($2.0394 per $1,000 of taxable valuation). Based on the Pinellas County Property Appraiser's Estimate of Taxable Value as of July 1, 2016, the preliminary gross taxable value is $477,568,956. This represents an increase of $29,627,343 or 6.61% over the 2015 Final Gross Taxable Value of $447,941,613.

Commitments/encumbrances for projects started and documented by contracts or purchase orders will be rolled forward and honored in FY 2016-2017. The costs for the commitments/encumbrances rolled forward will be charged against the Fund Balance.

B. Capital Projects Fund:

The Capital Projects fund is intended to account for financial resources allocated for the acquisition or construction of major capital facilities.

Revenue: Revenue accounted for in the Capital Projects Fund include infrastructure sales tax (Penny for Pinellas), interest earned on accounts as well as an inter-fund transfer from the General Fund and the Pinellas County Gulf Blvd Beautification reimbursement and grants.
Expenditures: Facilities are accumulating funds for the eventual need to replace the roof. Funds are now being accumulated for the possible replacement of the units serving meeting rooms A & B. These items are being spread over a five year period. A Street Resurfacing Project is budgeted in the Capital Projects Fund in the amount of $98,000. A bridge replacement fund for 22nd St. and Harrison are budgeted in the amount of $42,000. A bridge repair accumulation fund in the current year for Harrison and 22nd Street is budgeted at $80,000. A new Public Works building is budgeted at $280,000. Improvements to Morgan Park, to expand parking, are budgeted at $50,000. Storm-water improvements are budgeted at $87,000. A 5 year City wide street lighting program has been started and is budgeted at $16,000 this year. Finally, the Gulf Blvd Beautification program is budgeted at $291,532 this year.

A significant part of expenditures represents debt service on the Community Center loan for a total of $212,824 consisting of $160,000 for principal and $52,824 for interest payment.

C. Marina Fund:

The Marina Fund is the City's only Enterprise Fund and is intended to account for the revenue and

expenses of the City's 19 slip marina located on Gulf Boulevard. The only sources of funding for the Marina are the revenues derived from rental of slips, parking meter revenue and interest earnings on Fund balance. Revenues in excess of operating costs are transferred to the General Fund to offset expenses incurred by the General Fund for management and staff time provided to the Marina Fund. The Budget projects revenues of $58,746 derived from rental fees, parking and interest income. While these revenues will provide for operational costs, the City will begin construction of new docks and walkways at the Marina for $7,500, to be spread out over several years.

The expense side of the FY 2016/2017 Marina Fund Budget includes Operating expenses of $11,300. Estimated depreciation of $5,414 and $7,500 will be spent for repairs and replacement in order to bring the Marina to current code standards and will include aesthetic consideration for the overall appearance of the site. $34,532 will be transferred to the General Fund as reimbursement for management and staff time spent on Marina operations.

D. Future Issues:

There is continuous evaluation of infrastructure facilities in order to provide an excellent quality of life for our residents. Also, concerns dealing with environmental issues will be crucial. The City takes all of these into consideration in developing its long term Financial Plans and Capital Improvement Plan.

I would like to thank Melanie Kruszona, Finance Officer; Patricia A. Gentry, City Clerk, Allen Godfrey, Community Services Director and staff for the effort made to put together workable departmental budgets. In closing, staff would like to express appreciation to the City Council for their continued support and favorable consideration of the FY 2016/2017 Budget.

Respectfully Submitted,

Nancy G. Gonzalez

City Manager

CITY OF BELLEAIR BEACH
BUDGET SUMMARY

	ADOPTED AMENDED BUDGET FY 2015-2016	FINAL BUDGET FY 2016-2017	$ Change fr. Amended FY 2014-2015 Budget increase/(decr)	% Change incr/-decr
GENERAL FUND				
Revenues				
Taxes	2.0394 millage rate	2.0394 millage rate		
Ad Valorem	$ 876,760	$ 934,123	$57,363	6.54%
Local Option Gas Tax	21,500	21,500	$0	0.00%
Franchise Fees	166,000	166,750	$750	0.45%
Utility Taxes	242,350	241,200	-$1,150	-0.47%
Communications Service Taxes	93,000	90,000	-$3,000	-3.23%
Total Taxes	1,399,610	1,453,573	53,963	3.86%
Licenses and Permits	18,000	18,000	$0	0.00%
Grants	1,200	1,200	$0	0.00%
State Shared Revenues	135,000	144,000	$9,000	6.67%
* Charges for Services	321,300	321,300	$0	0.00%
Community Center Rental Fees	32,100	21,000	-$11,100	100.00%
Fines and Forfeitures	7,000	7,000	$0	0.00%
Interest	20,470	24,680	$4,210	20.57%
Miscellaneous	12,445	14,345	$1,900	15.27%
Contribution from Marina Fund	26,623	34,532		29.71%
Appropriations from Fund Balance	86,058	477,922	$391,864	100.00%
Total Revenues	2,059,806	2,517,552	449,837	22.22%
Expenditures				
Mayor/Council	21,378	22,461	$1,083	5.07%
City Manager	130,523	127,072	-$3,451	-2.64%
City Clerk	98,299	98,196	-$103	-0.11%
Finance	118,030	117,355	-$675	-0.57%
Information Technology	7,645	9,540	$1,895	24.79%
Non-Departmental	202,598	224,437	$21,839	10.78%
Law Enforcement/ Police	443,797	458,873	$15,076	3.40%
Code Enforcement	27,886	28,602	$716	2.57%
Sanitation	234,119	235,019	$900	0.38%
Public Works	490,044	473,663	-$16,381	-3.34%
Parks & Recs	9,150	2,650		100.00%
	1,783,470	1,797,868	$14,398	0.81%
Transfers out to CPF	276,336	719,684	$443,348	160.44%
Total Expenditures	2,059,806	2,517,552	$457,746	22.22%
MARINA FUND				
Revenues				
Boat Slip Rental	52,581	55,491	$2,910	5.53%
Parking Fees Marina	2,300	2,300	$0	0.00%
Interest	715	865	$150	20.98%
Miscellaneous	91	90	-$1	-1.10%
Total Revenues	55,687	58,746	3,059	5.49%
Expenditures				
Operating Expenditures	9,150	11,300	$2,150	23.50%
Capital Improvements	14,500	7,500	-$7,000	-48.28%
Depreciation	5,414	5,414	$0	0.00%
Contributions to General Fund	26,623	34,532	$7,909	29.71%
Total Expenditures	55,687	58,746	3,059	5.49%
CAPITAL PROJECTS FUND (CPF)				
Revenues				
Taxes	130,000	150,000	$20,000	15.38%
* Grants	291,532	291,532	$0	0.00%
Interest Income	3,100	3,800	$700	22.58%
Transfers in from Gen. Fund	276,336	719,684	$443,348	160.44%
Total Revenues	700,968	1,165,016	464,048	66.20%
Expenditures				
Debt Service	218,776	212,824	-$5,952	-2.72%
Operating Expenditures	60	60	$0	0.00%
Capital Improvements	482,132	952,132	$470,000	97.48%
Total Expenditures	700,968	1,165,016	464,048	66.20%
TOTAL ALL FUNDS				
Revenues	2,540,125	3,021,630	$481,505	18.96%
Interfund Transfers in	276,336	719,684	$443,348	160.44%
Total Revenues	2,816,461	3,741,314	924,853	32.84%
Expenditures	2,540,125	3,021,630	$481,505	18.96%
Interfund Transfers out	276,336	719,684	$443,348	160.44%
Total Expenditures	2,816,461	3,741,314	924,853	32.84%
Excess/ (deficit) of Revenue over Expend.	$ -	$ (0)	$ (0)	

*

PAM DUBOV, PINELLAS COUNTY PROPERTY APPRAISER

2016 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2016

2016 PRELIMINARY TAX ROLL

NAME	2015 Just Value Real Property	2016 Just Value Real Property	% Change in Just Value of Real Property	2015 Taxable Value Real Property	2016 Taxable Value Real Property	2016 Taxable Value New Construction	2016 Taxable Value Annexation	2015 Taxable Value Tangible Personal Property	2016 Taxable Value Tangible Personal Property	2015 Total Taxable Value	2016 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	903,876,816	975,351,842	7.91%	630,082,929	666,364,085	5,222,381	-	4,858,385	5,333,984	634,941,314	671,698,069	5.76%	9.79%	5.79%
BELLEAIR BEACH	597,551,418	631,746,820	5.72%	446,072,813	475,752,224	445,986	-	1,868,800	1,816,732	447,941,613	477,568,956	6.65%	-2.79%	6.61%
BELLEAIR BLUFFS	253,855,420	280,734,664	10.59%	176,329,174	188,233,428	163,245	-	7,118,840	9,747,055	183,448,014	197,980,483	6.75%	36.92%	7.92%
BELLEAIR SHORE	188,316,831	166,207,523	-11.74%	118,895,431	128,135,035	4,958,697	-	173,416	175,307	119,068,847	128,310,342	7.77%	1.09%	7.76%
CLEARWATER	12,299,122,656	13,207,695,970	7.39%	8,301,745,827	8,961,878,051	70,696,000	4,082,590	446,939,480	452,213,145	8,748,685,307	9,414,091,196	7.95%	1.18%	7.61%
DUNEDIN	3,134,944,218	3,417,218,231	9.00%	1,909,340,231	2,060,929,431	13,521,485	989,679	82,542,474	85,875,867	1,991,882,705	2,146,805,298	7.94%	4.04%	7.78%
GULFPORT	1,171,510,737	1,291,298,544	10.23%	736,668,596	794,957,373	3,060,599	-	11,325,049	11,152,419	747,993,645	806,109,792	7.91%	-1.52%	7.77%
INDIAN ROCKS BEACH	1,121,323,723	1,257,393,658	12.13%	885,050,947	972,371,443	16,843,759	-	8,380,082	8,172,568	893,431,029	980,544,011	9.87%	-2.48%	9.75%
INDIAN SHORES	853,861,255	946,829,456	10.89%	737,177,938	803,760,175	3,561,606	-	5,167,247	5,072,849	742,345,185	808,833,024	9.03%	-1.83%	8.96%
KENNETH CITY	217,285,527	237,816,927	9.45%	123,378,280	132,569,015	329,910	-	6,144,194	6,082,386	129,522,474	138,651,401	7.45%	-1.01%	7.05%
LARGO	5,108,022,980	5,572,483,272	9.09%	3,403,457,506	3,719,992,723	62,098,455	3,930,700	320,751,228	333,522,532	3,724,208,734	4,053,515,255	9.30%	3.98%	8.84%
MADEIRA BEACH	1,242,170,093	1,381,165,102	11.19%	973,000,175	1,069,401,571	27,043,377	-	13,793,217	15,054,855	986,793,392	1,084,456,426	9.91%	9.15%	9.90%
N REDINGTON BEACH	515,119,381	562,769,080	9.25%	434,647,688	463,044,413	(423,471)	-	2,617,229	2,642,052	437,264,917	465,686,465	6.53%	0.95%	6.50%
OLDSMAR	1,355,989,999	1,433,744,305	5.73%	947,415,971	1,009,174,601	14,439,529	-	214,545,343	218,248,797	1,161,961,314	1,227,423,398	6.52%	1.73%	5.63%
PINELLAS PARK	3,690,329,607	4,033,077,425	9.29%	2,512,118,633	2,697,147,307	29,107,895	2,158,871	394,349,365	394,959,090	2,906,467,998	3,092,106,397	7.37%	0.15%	6.39%
REDINGTON BEACH	480,904,997	525,737,509	9.32%	365,270,927	392,834,004	322,563	-	30,435,790	30,692,245	395,706,717	423,526,249	7.55%	0.84%	7.03%
REDINGTON SHORES	704,721,758	769,043,507	9.13%	561,064,320	613,869,720	13,272,817	-	9,158,979	9,340,257	570,223,299	623,209,977	9.41%	1.98%	9.29%
SAFETY HARBOR	1,701,143,833	1,811,060,515	6.46%	1,025,683,347	1,087,233,705	10,253,196	-	42,343,350	44,658,164	1,068,026,697	1,131,891,869	6.00%	5.47%	5.98%
SEMINOLE	1,692,326,151	1,816,038,840	7.31%	1,084,083,643	1,149,566,990	11,340,490	183,477	45,885,125	47,565,665	1,129,968,768	1,197,132,655	6.04%	3.66%	5.94%
SOUTH PASADENA	643,133,977	705,102,807	9.64%	473,537,651	522,841,572	(82,960)	-	27,571,723	27,441,679	501,109,374	550,283,251	10.41%	-0.47%	9.81%
ST PETE BEACH	2,984,734,830	3,227,101,373	8.12%	2,306,536,568	2,490,261,603	14,611,462	-	64,475,924	63,354,338	2,371,012,492	2,553,615,941	7.97%	-1.74%	7.70%
ST PETERSBURG	22,113,214,086	24,312,879,985	9.95%	13,612,249,748	14,856,769,693	154,548,651	-	1,075,109,490	1,095,809,625	14,687,359,238	15,952,579,318	9.14%	1.93%	8.61%
TARPON SPRINGS	2,251,300,631	2,386,808,461	6.02%	1,415,007,682	1,512,870,257	23,851,070	-	67,191,986	69,643,585	1,482,199,668	1,582,513,842	6.92%	3.65%	6.77%
TREASURE ISLAND	1,912,043,451	2,094,052,777	9.52%	1,469,732,735	1,582,089,283	7,367,447	-	17,367,315	15,682,923	1,487,100,050	1,597,772,206	7.64%	-9.70%	7.44%

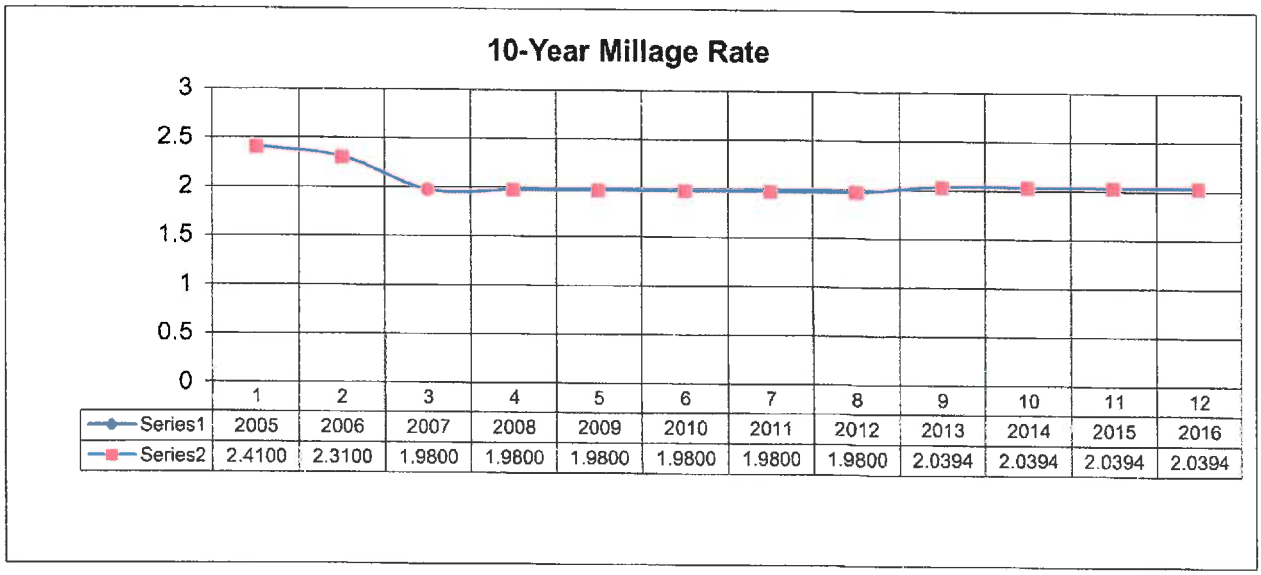
NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll esimates at the request of the taxing authorities, but is not the official tax roll recap.
Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property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

CITY OF BELLEAIR BEACH, FLORIDA
PRELIMINARY MILLAGE RATE COMPUTATION
FISCAL YEAR 2016-2017
Based upon Estimated Taxable Value as of July 1, 2016

		Finance's Recommendation					MAXIMUM MILLAGE RATE
		FY 2016-2017	**FY 2016-2017**	**FY 2016-2017**	**FY 2016-2017**	**FY 2016-2017**	**FY 2016-2017**
				Increase	Increase	Increase	Increase
Proposed Millage Rate change		no change	-6.12% rolled-back rate	3.00%	5.00%	10.00%	31.38%
Proposed Millage Rate		2.0394	1.9147	2.1006	2.1414	2.2433	2.6793
2016 Taxable Value for 2016 preliminary millage rate		477,122,970	$477,122,970	$477,122,970	$477,122,970	$477,122,970	$477,122,970
Budgeted Net Ad Valorem Tax (net of 4% discount)		$ 934,123	$ 876,991	$ 962,146	$ 980,829	$ 1,027,535	$ 1,227,221
Gross Ad Valorem Generated at proposed millage		$ 973,045	$ 913,532	$ 1,002,236	$ 1,021,697	$ 1,070,349	$ 1,278,356
Millage rate (per $1,000 of value)		2.0394	1.9147	2.1006	2.1414	2.2433	2.6793
Additional revenue vs. 2.0394 millage (@96% collection rate)		$ -	$ (57,132)	$ 28,024	$ 46,706	$ 93,412	$ 293,099
PY Final Taxable Val. from CY Pinellas Cty 07.1.16	$447,941,613						
Prior year millage rate	2.0394						
Prior Year Ad Valorem Proceeds FY 2015-16	$ 913,532						
Current Year Taxable Value	$477,568,956	est 6.61% inc.					
Deduct Current Year net new construction N/A	$ 445,986						
Current Year Adjusted Taxable Value (Line 6)	$477,122,970						
Current Year Rolled- back rate	1.9147						
Proposed Rate as a Percentage Change of Rolled-back Rate		6.51%	0.00%	9.71%	11.84%	17.17%	39.94%
FY 2015-2016 Budgeted Net Ad Valorem Tax		$876,760	$876,760	$876,760	$876,760	$876,760	$876,760
FY 2016-2017 increase (decrease) in Net Ad Valorem Budget over FY 2015-2016		$ 57,363	$ 231	$ 85,387	$ 104,069	$ 150,776	$ 350,462
% increase/ -decrease over FY 2016-2015		6.54%	0.03%	9.74%	11.87%	17.20%	39.97%

CITY OF BELLEAIR BEACH, FLORIDA



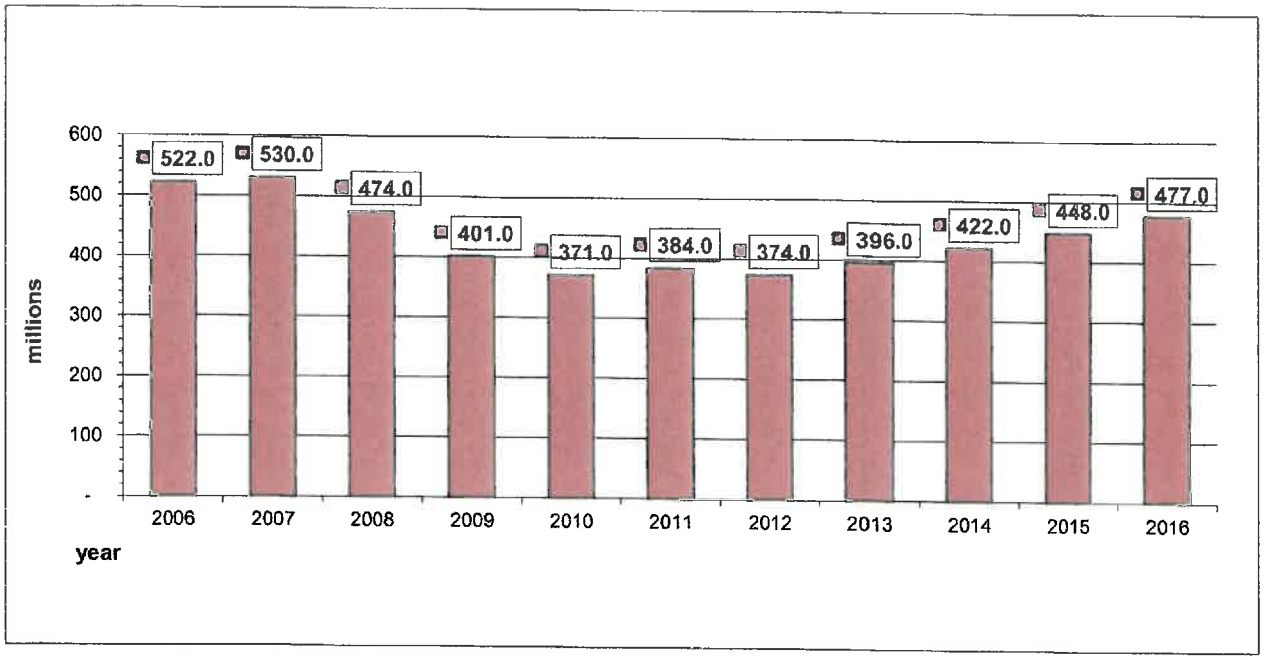
	1	2	3	4	5	6	7	8	9	10	11	12
Series1	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Series2	2.4100	2.3100	1.9800	1.9800	1.9800	1.9800	1.9800	1.9800	2.0394	2.0394	2.0394	2.0394

Average Tax Bills for FY 2016-2017

Example: A home assessed at $200,000 less $50,000 homestead exemption. (JUST THE CITY OF BELLEAIR BEACH PROPERTY TAX)

FISCAL YEAR	MILLAGE TAX RATE	TAX DOLLARS
2016	2.0394	$ 304.25
2015	2.0394	$ 304.25
Difference	$ -	$ -

CITY OF BELLEAIR BEACH, FLORIDA
TAXABLE VALUE
2016-2017

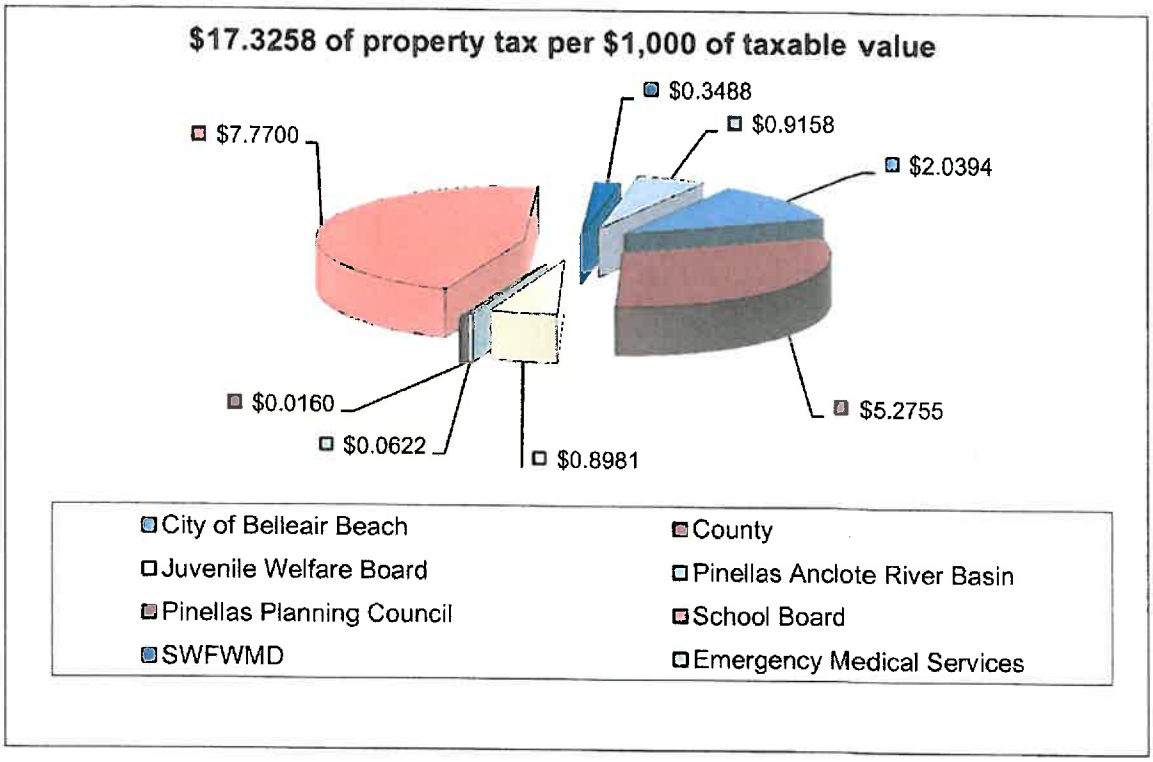


Year	Adjusted Taxable Value
2006	522,795,679
2007	530,430,421
2008	474,436,130
2009	400,624,140
2010	371,223,287
2011	383,851,306
2012	374,486,383
2013	396,491,832
2014	421,808,573
2015	447,941,613
2016	476,649,957

As shown above, the values show a consistently downward trend from Year 2007 through 2010, then upward starting 2011. There was a slight decrease in 2012 of 2.26% which is slightly offset with an increase in 2013 of 5.93% and 6.54% in 2014, with continued increases each year thereafter.

CITY OF BELLEAIR BEACH

YOUR TOTAL TAX BILL



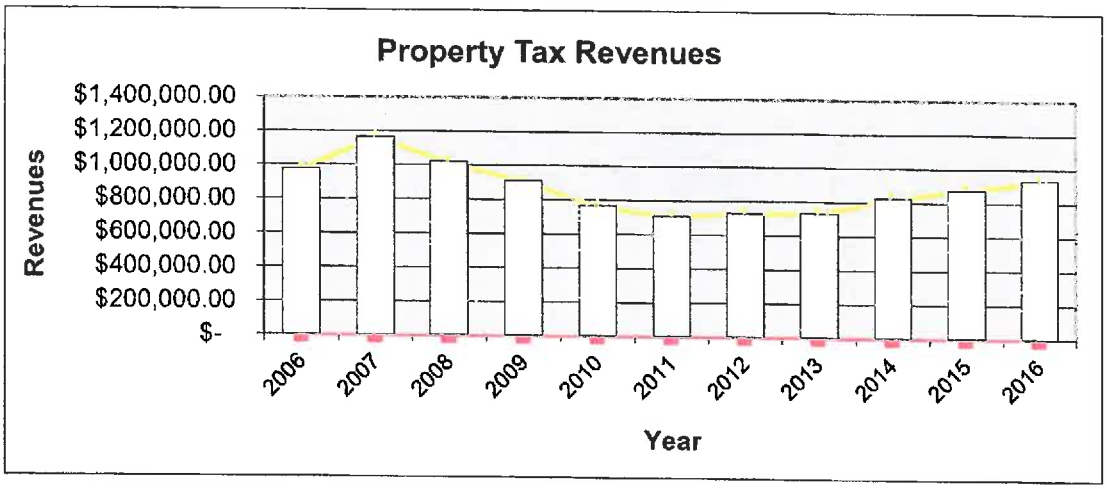
Property owners in the City of Belleair Beach are taxed by the following agencies:

City of Belleair Beach	2.0394	11.77%
County	5.2755	30.45%
Juvenile Welfare Board	0.8981	5.18%
Pinellas Anclote River Basin	0.0622	0.36%
Pinellas Planning Council	0.0160	0.09%
School Board	7.7700	44.85%
SWFWMD	0.3488	2.01%
Emergency Medical Services	0.9158	5.29%
Total Millage Rate	17.3258	100.00%

Note: Millage rates may be revised

total tax

CITY OF BELLEAIR BEACH
PROPERTY TAX REVENUE HISTORY



The total taxable value of the City increased approximately $27,570,106 from 2015 to 2016. This increase is due to increased valuation of existing properties, and the balance is due to new construction. The City budgets 96% of the tax levy as revenue. Amounts actually collected will vary.

	Fiscal Year	Millage	Revenue
Actual	2005	2.4100	$827,146
Actual	2006	2.3100	$975,877
Actual	2007	1.9800	$1,165,311
Actual	2008	1.9800	$1,021,943
Actual	2009	1.9800	$911,776
Actual	2010	1.9800	$768,538
Actual	2011	1.9800	$709,887
Actual	2012	1.9800	$729,625
Actual	2013	2.0394	$733,178
Actual	2014	2.0394	$824,897
Actual	2015	2.0394	$876,760
Estimated	2016	2.0394	$933,197

Tax History

CITY OF BELLEAIR BEACH, FLORIDA
PROPERTY VALUES AND MILLAGE RATES
LAST TEN YEARS
2007 - 2016

	TAXABLE VALUE			MILLAGE RATE		
Year	Gross Taxable Value	Change over Previous Year	% Change	Millage Levy	Change over Previous Year	% Change
2007	530,430,241	255,207,011	92.73%	1.9800	-0.4890	-19.81%
2008	474,436,130	(55,994,111)	-10.56%	1.9800	0.0000	0.00%
2009	400,624,140	(73,811,990)	-15.56%	1.9800	0.0000	0.00%
2010	371,223,287	(29,400,853)	-7.34%	1.9800	0.0000	0.00%
2011	383,851,306	12,628,019	3.40%	1.9800	0.0000	0.00%
2012	374,276,483	(9,574,823)	-2.49%	2.0394	0.0594	3.00%
2013	396,523,197	22,246,714	5.94%	2.0394	0.0000	0.00%
2014	421,808,573	25,285,376	6.38%	2.0394	0.0000	0.00%
2015	447,941,613	26,133,040	6.20%	2.0394	0.0000	0.00%
2016	477,082,719 a	29,141,106	6.51%	2.0394 b	0.0000	0.00%

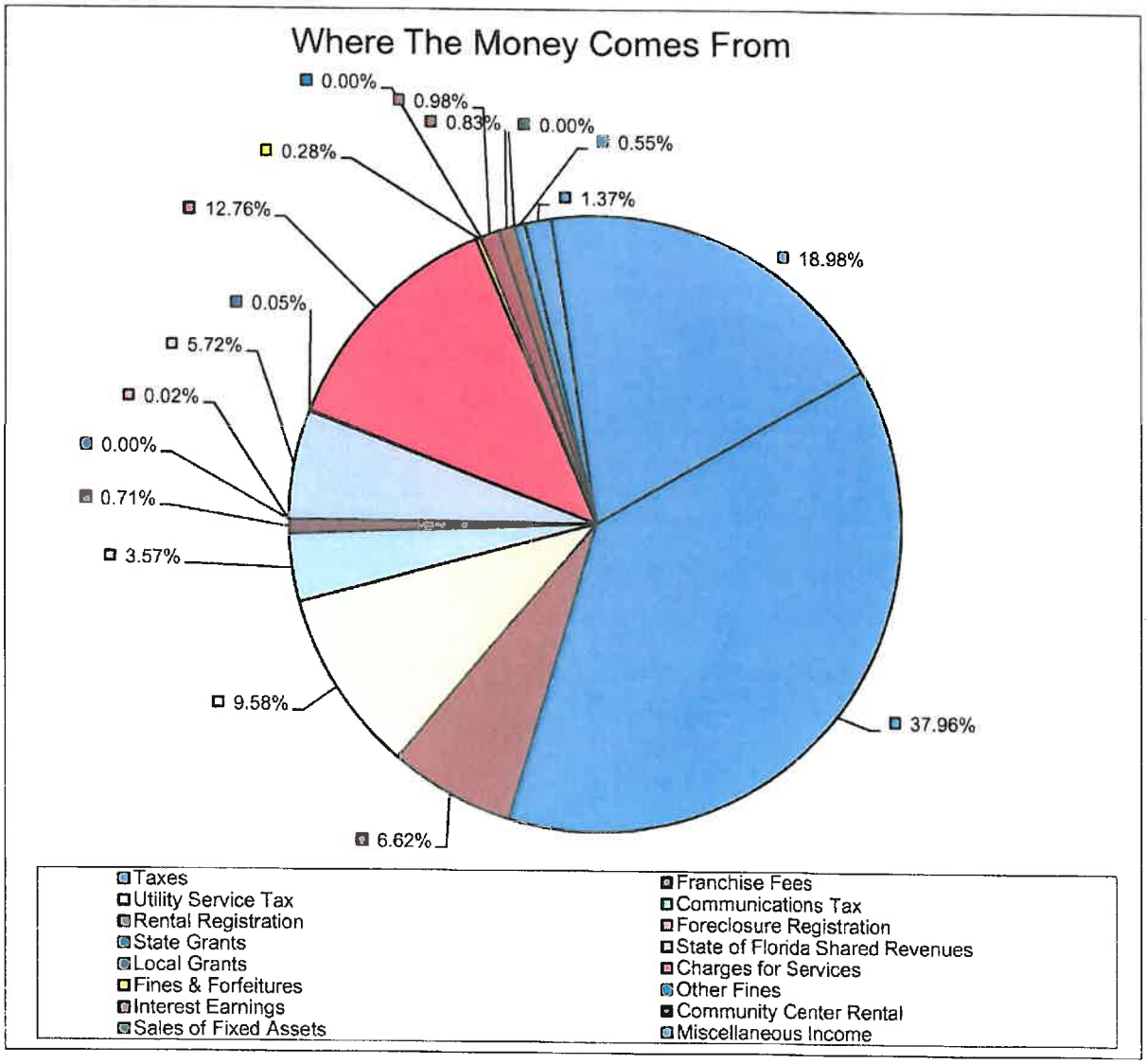
a 2016- per Certification of Taxable Value DR-420 (4), July 1, 2016 from Property Appraiser

b 2016- Adopted Millage Rate

CITY OF BELLEAIR BEACH, FLORIDA
GENERAL FUND

WHERE THE MONEY COMES FROM

Taxes	37.96%	$	955,623
Franchise Fees	6.62%	$	166,750
Utility Service Tax	9.58%	$	241,200
Communications Tax	3.57%	$	90,000
Rental Registration	0.71%	$	18,000
Foreclosure Registration	0.02%	$	500
State Grants	0.00%	$	-
State of Florida Shared Revenues	5.72%	$	144,000
Local Grants	0.05%	$	1,200
Charges for Services	12.76%	$	321,300
Fines & Forfeitures	0.28%	$	7,000
Other Fines	0.00%	$	-
Interest Earnings	0.98%	$	24,680
Community Center Rental	0.83%	$	21,000
Sales of Fixed Assets	0.00%	$	-
Miscellaneous Income	0.55%	$	13,845
Interfund Tansfers - Marina Fund	1.37%	$	34,532
Other Financing Sources/Transfers in/out	18.98%	$	477,922
Total Estimated Revenue	100.00%	$	2,517,552



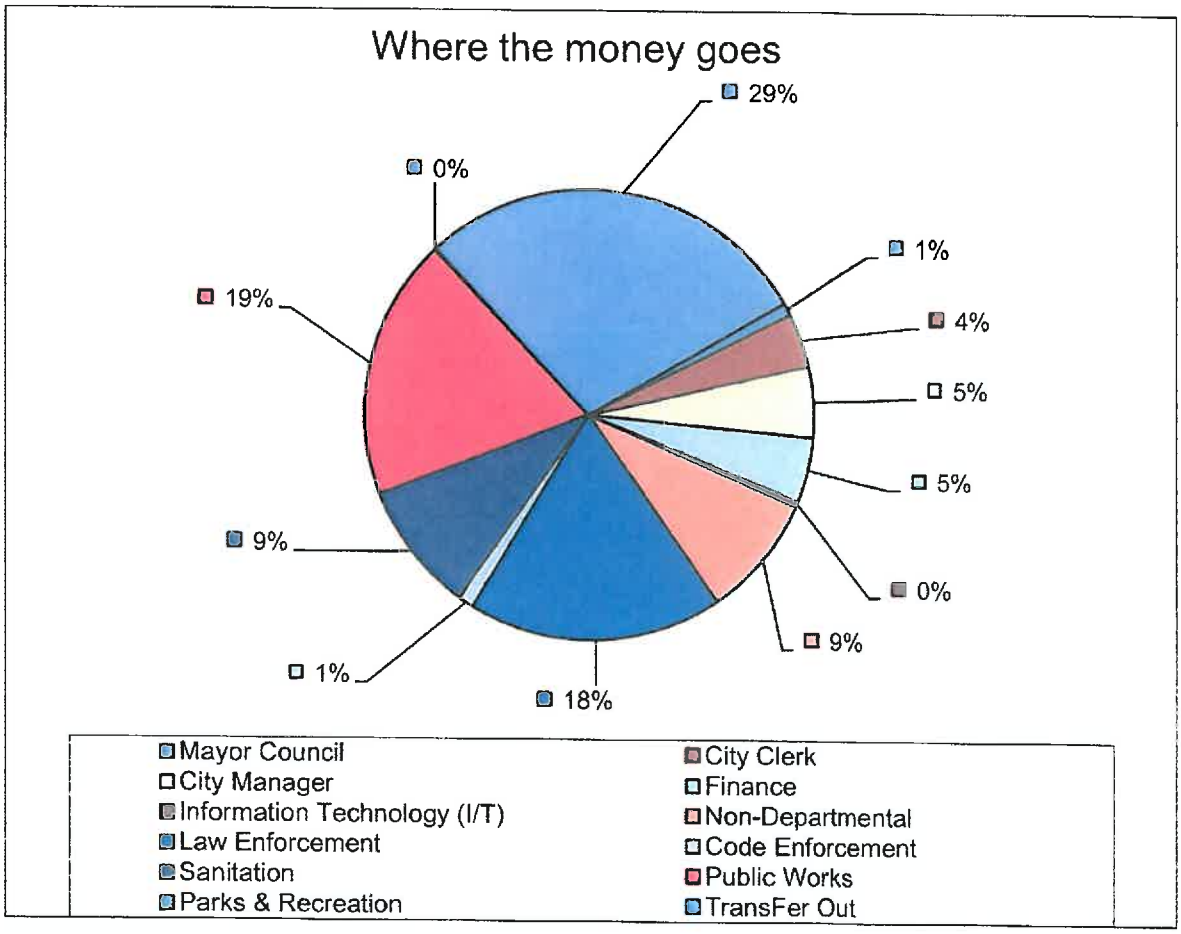
Rev-graph

CITY OF BELLEAIR BEACH, FLORIDA
FY 2016-2017

GENERAL FUND

WHERE THE MONEY GOES

Mayor Council	0.89%	$	22,461
City Clerk	3.90%	$	98,196
City Manager	5.05%	$	127,072
Finance	4.66%	$	117,355
Information Technology (I/T)	0.38%	$	9,540
Non-Departmental	8.91%	$	224,437
Law Enforcement	18.23%	$	458,873
Code Enforcement	1.14%	$	28,602
Sanitation	9.34%	$	235,019
Public Works	18.81%	$	473,663
Parks & Recreation	0.11%	$	2,650
TransFer Out	28.59%	$	719,684
Total Appropriations	100.00%	$	2,517,551



Exp-graph

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND - 001
FISCAL YEAR 2016-2017

A/C #	ACCOUNT TITLE	ACTUAL 2014-2015	TO DATE ACTUAL 5/31/2016	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2016-2017	INCREASE/ (DECREASE) Adopted 2015-16 to 2016-2017 Amount	%
	FUND BALANCE, beginning OCTOBER 1	3,084,312	3,109,476	3,109,476	3,023,418		
	ADD REVENUES:	2.0394 mills	2.0394 mills	2.0394 mills	**2.0394 mills**		
	Taxes:						
311.100	Ad Valorem - Current	843,286	842,516	876,760	934,123	57,363	6.54%
312.410	Local Option Gas Tax	22,401	9,164	21,500	21,500	-	0.00%
	Total Taxes	**865,687**	**851,680**	**898,260**	**955,623**	**57,363**	**6.39%**
	Franchise Fees:						
313.100	Electricity	159,179	77,285	160,000	159,000	(1,000)	-0.63%
313.400	Peoples Gas	7,901	4,852	6,000	7,750	1,750	29.17%
	Total Franchise Fees	**167,080**	**82,137**	**166,000**	**166,750**	**750**	**0.45%**
	Utility Service Taxes:						
314.100	Electricity	185,676	93,456	195,000	**195,000**	-	0.00%
314.300	Water	36,105	23,850	35,600	36,000	400	1.12%
314.400	Gas	9,438	6,524	10,000	9,000	(1,000)	-10.00%
314.700	Fuel Oil	-	-	-	-	-	
314.800	Propane	1,201	1,006	1,750	1,200	(550)	-31.43%
	Total Utility Service Taxes	**232,420**	**124,836**	**242,350**	**241,200**	**(1,150)**	**-0.47%**
	Communications Service Tax:						
315.000	Communications Service Tax	94,797	55,509	93,000	90,000	(3,000)	-3.23%
	Total Communications Service Tax	**94,797**	**55,509**	**93,000**	**90,000**	**(3,000)**	**-3.23%**
	Rental Registration						
329.200	Renters rental registration	19,305	19,595	18,000	18,000	-	0.00%
	Total Rental Registration	**19,305**	**19,595**	**18,000**	**18,000**	**-**	**0.00%**
	Foreclosure Registraion						
329.300	Forclosure registration	1,100	1,200	500	500	-	
	Total Foreclosure Registration	**1,100**	**1,200**	**500**	**500**	**-**	
	State Grants:						
334.299	Public Safety		-	-	-	-	
334.500	Morgan Park	-					
334.600	Bayside - Palyground Equipment	-					
334.700	State Grants					-	
	Total State Grants	-	-	-	-	-	
	State Shared Revenues:						
335.120	State Revenue Sharing	43,889	29,366	44,000	44,000	-	0.00%
335.180	Half Cent Sales Tax	95,298	50,643	91,000	100,000	9,000	9.89%
335.410	Fuel Tax Rebate	-	-	-	-	-	#DIV/0!
335.490	FEMA Reimbursements	-	-				
335.500	State Emergency Mgt Reimb.	-	-	-	-		0.00%
	Total State Shared Revenues	**139,187**	**80,009**	**135,000**	**144,000**	**9,000**	**6.67%**
	Local Grants:						
331.800	Recycling Grant	1,200	-	1,200	1,200	-	
343.450	SWFWMD Grant-Stormwater Quality Imp	-	-	-	-	-	
	Total Local Grants	**1,200**	**-**	**1,200**	**1,200**	**-**	**0.00%**
	Charges for Services:						
343.410	BOCC Garbage Collection	281,527	180,616	282,000	282,000	-	0.00%
343.900	Lot Mowing	321	-	300	300	-	
343.910	Claim of Lien Maintenance	871	-	-	-		
347.200	Causeway Maintenance	-		-	-	-	
347.250	Parking Fee - Morgan Park	46,514	26,127	39,000	**39,000**	-	0.00%
347.290	Parking Permit Stickers		-		-	-	
	Total General Government	**329,233**	**206,743**	**321,300**	**321,300**	**-**	**0.00%**

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND - 001
FISCAL YEAR 2016-2017

A/C #	ACCOUNT TITLE	ACTUAL 2014-2015	TO DATE ACTUAL 5/31/2016	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2016-2017	INCREASE/ (DECREASE) Adopted 2015-16 to 2016-2017 Amount	%
	Fines & Forfeitures:						
351.100	Fines & Forfeitures	7,721	6,165	7,000	7,000	-	0.00%
	Total Fines & Forfeitures	**7,721**	**6,165**	**7,000**	**7,000**	-	**0.00%**
	Other Fines:						
351.300	Police Education	-	-	-	-	-	
351.400	Civil Citation	-	200	-	-	-	
354.000	Code Violation Fines	-	200	-	-	-	
	Total Other Fines	-	**400**	-	-	-	
	Interest Earnings:						
361.100	Interest Earned	12,540	11,893	20,470	24,680	4,210	20.57%
361.200	Unrealized Gain/(Loss) FundB	8,087	-		-		
	Total Interest Earned	**20,627**	**11,893**	**20,470**	**24,680**	**4,210**	**20.57%**
362.000	**Community Center Rental Income**						
362.101	Rental - Weddings	30,818	29,203	25,000	15,000		
362.102	Rental - Party	1,845	1,315	2,000	2,000		
362.103	Rental - Fitness	2,550	2,308	2,200	2,200		
362.104	Rental - Meetings		-	-	-		
362.105	Rental - Poling Place	300	150	300	300		
362.106	Rental- Banquet Furniture	3,345	4,665	2,600	1,500		
362.107	Rental- Cleaning Fee		600	-			
	(TRANSFERRED FROM CPF)		-	-			
	Total Comm Ctr Rental Income	**38,858**	**38,241**	**32,100**	**21,000**	(11,100)	-39.48%
363.241	Impact Fees - transportation						
364.410	Sale of Equipment	-	107				
366.000	Donations	2,500	-	-	-	-	
	Total other Revenues	**2,500**	**107**	-	-	-	
	Other Miscellaneous:						
362.200	Tennis Court Rental	40	-	100	-	(100)	-100.00%
369.900	Credit card fees recaptured	366	227	350	350	-	
369.910	Miscellaneous Copies	56	33	15	15	-	0.00%
369.911	Assessment Searches	950	1,037	500	500	-	0.00%
369.914	License Plate	112	-	150	150	-	0.00%
369.920	Garage Sale Permit		-	-	-	-	
369.925	POD Permit Fees	50	30	30	30	-	0.00%
369.930	Variance Fees	-		600	600	-	0.00%
369.940	NPDES Fees	1,420	680	600	600	-	0.00%
369.945	Site Plan Review Fees	6,000	6,810	5,000	7,000	2,000	40.00%
369.990	Miscellaneous Revenue	7,641	24,009	4,600	4,600	-	0.00%
	Total Miscellaneous	**16,635**	**32,826**	**11,945**	**13,845**	**1,900**	15.91%
	Other Financing Sources:						
382.000	Interfund Transfer-Marina Contr.	17,672	-	26,623	**34,532**	7,909	29.71%
	Interfund Transfers Out-CPF	-	-	-		-	
	TOTAL INTER FUND REVENUES	**17,672**	-	**26,623**	**34,532**	7,909	**29.71%**
	GENERAL FUND REVENUES	**1,954,022**	**1,511,341**	**1,973,748**	**2,039,630**	65,882	**3.20%**
380.200	**Approp. fr Unassigned Fund Balance**	-	-	**86,058**	**477,922**	391,864	100.00%
380.100	Approp. Fr. Reserved Fund Balance	-	-			-	
	TOTAL APPROPRIATED FUND BAL	-	-	**86,058**	**477,922**	391,864	**100.00%**
	TOTAL GENERAL FUND REVENUES	1,954,022	1,511,341	2,059,806	2,517,552	457,746	22.07%
	TOTAL GENERAL FUND REVENUES	**1,954,022**	**1,511,341**	**2,059,806**	**2,517,552**	**457,746**	22.07%

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND - 001
FISCAL YEAR 2016-2017

A/C #	ACCOUNT TITLE	ACTUAL 2014-2015	TO DATE ACTUAL 5/31/2016	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2016-2017	INCREASE/ (DECREASE) Adopted 2015-16 to 2016-2017 Amount	%
	LESS: EXPENDITURES BY DEPT.						
	Mayor/Council	9,587	6,070	21,378	22,461	1,083	5.07%
	City Manager	123,340	41,659	130,523	127,072	(3,451)	-2.64%
	City Clerk	91,272	30,026	98,299	98,196	(103)	-0.11%
	Finance	112,294	40,430	118,030	117,355	(675)	-0.57%
	Information Technology (IT)	8,196	3,381	7,645	9,540	1,895	24.79%
	Non-Departmental	201,224	80,911	202,598	224,437	21,839	10.78%
	Law Enforecement	434,427	184,901	443,797	458,873	15,076	3.40%
	Code Enforcement	19,944	9,880	27,886	28,602	716	2.57%
	Sanitation	234,038	97,195	234,119	235,019	900	0.38%
	Public Works	395,766	130,457	490,044	473,663	(16,381)	-3.34%
	Parks & Recs. - Special Events rentals	5,082	2,256	9,150	2,650	(6,500)	
	Sub Total Expenditures by Dept.	**1,635,170**	**627,166**	**1,783,470**	**1,797,868**	**14,399**	**0.81%**
	Transfers out to CPF	293,688	276,336	276,336	719,684		**160.44%**
	Total Expenditures	**1,928,858**	**903,502**	**2,059,806**	**2,517,552**	**14,399**	**22.22%**
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	25,164	607,839	0	(0)		
	Increase/ (decrease) in fund balance	$ 25,164	$ 607,839	$ -	$ (0)		
	Auditor adjustment						
	Less use of Unappropriated Rsv			(86,058)			
	FUND BALANCE, ending September 30	**3,109,476**	**3,717,315**	**3,023,418**	**3,023,418**		

Reconciliation of Fund Balance

FUND BALANCE, ending Sep 30, 2014	**3,986,920**	**3,084,244**	**3,023,418**	**Unassigned Fund Balance**
Less Designations	(840,000)			
Non Spendable	(17,176)			
Encumbrances				
Est. Increase/(decrease) in fund Balance				
Unassigned Fund Balance	3,129,744	3,084,244	3,023,418	Ending Unassigned Fund Balance

General Fund Operating Expenditures	2,517,552
	20.00%
20% of the GF Operating Expenditures	503,510
Percentage of Unassigned Fund Balance used to balance the 2013-2014 Budget	0.00%

Total Increase inUnassigned Fund Balance From 2009-2012		**$ 530,919**	
Appropriations from Unassigned Fund Balance	**2013-2014**	**$ (64,417)**	
Appropriations from Unassigned Fund Balance	**2014-2015**	**$ 25,164**	
Appropriations from Unassigned Fund Balance	**2015-2016**	**$ (86,058)**	**
Appropriations from Unassigned Fund Balance	**2016-2017**	**$ (480,547)**	
Balance of increase in Unassigned Fund Balance Used		**$ (74,939)**	*

Past unexpended capital in fund balance has now been fully utilized.
All future use of undesignated fund balance will reduce reserves.

City of Belleair Beach, Florida

Mayor & Council Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
MAYOR COUNCIL DEPARTMENT #511
FISCAL YEAR 2016-2017

ACCT #	ACCOUNT TITLE	ACTUAL FY 2014-2015	ADOPTED BUDGET 2015-2017	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
	OPERATING:						
511.0400	**Travel & Per Diem**	**$ 1,150**	**$ 4,296**	**$ 868**	**$ 4,563**	**6.2%**	
	FLOC Ann Cnf Hotel x 2 attendees-Oct Hollywood	$ 513	$ 960	$ 868	$ 960		$160 x3nights x 2
	FLOC Ann Cnf Meals x 2 attendees	$ 10	$ 226		$ 222		9 meals x 2 @ $6/$11/$20
	FLOC Ann Cnf Mileage x 2	$ 145	$ 211		$ 588		544 miles RT x .54x2
	SLOC Ann Cnf Hotel x 2 - May - Unknown		$ 300		$ 600		$150 x 2 nights x 2 - est.
	SLOC Ann Cnf Meals x 2	$ 65	$ 75		$ 148		6 meals x 2@ $6/$11/$20
	SLOC Ann Cnf Mileage x 2		$ 90		$ 180		Unkown - estimate
	SLOC Monthly Business Meeting	$ 25	$ 240		$ 240		
	IEMO Hotel x 1-Oct - Holiday Inn-Westshore Tampa	$ 259	$ 900		$ 450		$150 x 3 nights x 1
	IEMO Meals x 1		$ 226		$ 111		9 meals x 1 @ $6/$11/$20
	IEMO Mileage x 1		$ 25		$ 26		48 miles RT x .54
	IEMO ADV Hotel x 1 attendees - Oct- Coco Beach	$ -	$ 380		$ 480		$160 night x 3 nights
	IEMO ADV Meals x 1		$ 150		$ 111		9 meals x 1 @ $6/$11/$20
	IEMO ADV Mileage x 1		$ 263		$ 172		318 miles RT x .54 - est.
	Mayors' Council Holiday Luncheon	$ 133	$ 250		$ 250		$25 x 10
	Mayors' Prayer Brunch		$ -		$ 25		
511.0410	**Telephone**	**$ 194**	**$ 5**	**$ -**	**$ 65**		
	Mayors cell phone	$ 194	$ 5		$ 65		emergency line
511.0470	**Printing and Binding**	**$ 38**	**$ 152**	**$ 50**	**$ 50**	**-67.1%**	
	Business Cards	$ 38	$ 152	$ 50	$ 50		
511.0480	**Promotional Activities**	**$ 400**	**$ 400**	**$ 200**	**$ 400**	**0.0%**	**From Non-Dept**
	Hallowfest - Indian Rocks Beach	$ 200	$ 200	$ 200	$ 200		Share with IRB
	Miscellaneous Promotional events	$ 200	$ 200	$ -	$ 200		
511.0490	**Miscellaneous**	**$ 2,573**	**$ 8,743**	**$ 5,742**	**$ 9,428**	**7.8%**	
	Mayor/Council Misc		$ 100		$ 100		
	City Council Shirts		$ 192		$ 96		$24 x 2shirts x 2 CM
	Employee Holiday Gift Certificates from Council	$ 400			$ -		
	BIG-C Breakfast	$ 430	$ 450		$ 450		
	Board Appreciation Lunch	$ 239	$ 550		$ 550		
	Council & Staff Holiday Dinner	$ 1,127	$ 1,296		$ 1,512		$42 x 30 plus 20%
	Video taping of monthly meetings and candidates nt.	$ 285	$ 5,870	$ 5,742	$ 6,435		495 x12 mtgs + cand night
	Miscellaneous	$ 92	$ 285		$ 285		
511.0491	**Advertising**	**$ 250**	**$ 250**	**$ -**	**$ 250**	**0.0%**	
	FLOC Quality Cities Magazine Advertisement	$ 250	$ 250	$ -	$ 250		
	Undergrounding of Utilities postcard	$ -	$ -		$ -		

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
MAYOR COUNCIL DEPARTMENT #511
FISCAL YEAR 2016-2017

ACCT #	ACCOUNT TITLE	ACTUAL FY 2014-2015	ADOPTED BUDGET 2015-2017	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
511.0492	**Contributions & Donations**	**$ 1,900**	**$ 2,900**	**$ 2,900**	**$ 3,400**	**17.2%**	
	Mayors' Council of Pinellas TBD each year	$ 100	$ 100	$ 100	$ 100		
	Neighborly Senior Services	$ 500	$ 1,500	$ 1,500	$ 2,000		Residents
	PCSO Haven Shelter	$ 1,000	$ 1,000	$ 1,000	$ 1,000		Homeless shelter
	Wreaths Across America	$ 300	$ 300	$ 300	$ 300		approved
511.0520	**Operating Supplies - Total**	**$ 285**	**$ 740**	**$ 356**	**$ 400**	**-45.9%**	
	Photo sessions, photo supplies	$ 285	$ 640	$ 356	$ 300		
	Misc-name inserts, badges		$ 100		$ 100		
511.0540	**Membership & Publications - Total**	**$ 1,812**	**$ 1,912**	**$ 1,132**	**$ 2,375**	**24.2%**	
	BIG-C Annual Dues		$ 100		$ 100		
	BIG-C Bay Watch Share-Assessment Fee		$ -	$ -	$ 100		
	Florida Shore & Beaches Preservation Assoc Dues	$ 500	$ 500	$ 500	$ 500		
	FLOC- City, Mayor	$ 389	$ 389		$ 389		
	SLOC	$ 500	$ 500	$ 500	$ 500		
	Florida League of Mayors		$ -		$ 350		
	Mayors' Council of Pinellas County	$ 150	$ 150		$ 150		
	Tampa Bay Times Subscription	$ 273	$ 273	$ 132	$ 286		
511.0541	**Prof. Dev - Education - Total**	**$ 985**	**$ 1,980**	**$ 310**	**$ 1,530**	**-22.7%**	
	Regist. FLOC Ann Cnf $325 x2	$ 455	$ 650	$ 310	$ 650		
	Regist. SLOC Ann Cnf $130 x 2	$ 30	$ 165		$ 260		
	Regist. IEMO $300 x 1-	$ 350	$ 600	$ -	$ 300		
	Regist. IEMO ADV $245 x 1 -		$ 490	$ -	$ 245		
	Law for Public Officials Seminar	$ 150	$ 75		$ 75		
	Education classes for Mayor		$ -		$ -		
	Subtotal Operating Expenditures:	**$ 9,587**	**$ 21,378**	**$ 11,558**	**$ 22,461**	**5.1%**	
	TOTAL MAYOR & COUNCIL BUDGET	**$ 9,587**	**$ 21,378**	**$ 11,558**	**$ 22,461**	**5.1%**	

City of Belleair Beach, Florida

City Clerk Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CITY CLERK DEPARTMENT #510
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
	PERSONNEL SERVICES:							
510.0120	**Salaries & Wages-Full Time**	**56,313**	**58,903**	**58,903**	**37,382**	**61,262**		
		56,313	58,903	58,903	37,382	61,262		
510.0210	**Fica Taxes~ Social Security**	**$ 3,491**	**$ 3,652**	**$ 3,652**	**$ 2,318**	**$ 3,798**	**4.0%**	**6.2% of salaries**
	City Clerk	**$ 3,491**	**$ 3,652**	**$ 3,652**	**$ 2,318**	**$ 3,798**		
510.0211	**Fica Taxes~ Medicare**	**$ 817**	**$ 854**	**$ 854**	**$ 542**	**$ 888**	**4.0%**	**1.45% of salaries**
	City Clerk	**$ 817**	$ 854	$ 854	$ 542	$ 888		
510.0220	**Retirement Contributions**	**$ 5,631**	**$ 5,890**	**$ 5,890**	**$ 2,605**	**$ 6,126**	**4.0%**	**10.00% of salaries**
510.0230	**Life & Health Insurance**	**$ 14,712**	**$ 16,784**	**$ 16,784**	**$ 10,134**	**$ 16,878**	**0.6%**	
	Health	$ 12,032	$ 14,048	$ 14,048		$ 14,133		Health - Blue Cross
	Supplemental Coverage for Hospitalization	$ 264	$ 264	$ 264		$ 264		AllState Supplemental Low
	Dental	$ 529	$ 513	$ 513		$ 464		Humana dental ^ 3%
	Life, LTD, AD&D	$ 1,887	$ 1,959	$ 1,959		$ 2,017		FYE 14 annualized and ^ 3%
510.0240	**Worker's Compensation**	**$ 111**	**$ 120**	**$ 120**	**$ 80**	**$ 205**	**70.8%**	
	Subtotal Personnel Services	**$ 81,075**	**$ 86,203**	**$ 86,203**	**$ 53,061**	**$ 89,158**	**3.4%**	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CITY CLERK DEPARTMENT #510
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
	OPERATING:							
510.0310	**Professional Services - Total**	$ -	$ -	$ -	$ -	$ 265		
	Misc-allocation for OPEB per audit	$ -	$ -	$ -		$ 265		
510.0340	**Other Contractual Services**	$ 700	$ 700	$ 700	$ 662	$ 700	0.0%	
fr 511	Annual code on the internet	$ 700	$ 700	$ 700	$ 662	$ 700		
510.0350	**Election Expenses fr Supervisor of Elect.**	$ 2,852	$ 2,905	$ 2,905	$ 5	$ -	-100.0%	
	Election Admin- Registered Voters @.40	554	$ 554	$ 554		$ -		No election this year
	Election Poll Workers	1340	$ 1,340	$ 1,340		$ -		No election this year
	Processing Poll workers	5	$ 5	$ 5	5	$ -		No election this year
	Precinct Registers	40	$ 40	$ 40	0	$ -		No election this year
	Equipment Delivery- carts @31	93	$ 93	$ 93		$ -		No election this year
	Precinct Ballot @ $0.22	88	$ 88	$ 88		$ -		No election this year
	Provisional Ballot @ $0.22	5	$ 6	$ 6		$ -		No election this year
	Duplicate Ballots @ $.40	0	$ 2	$ 2		$ -		No election this year
	Test Ballots @ $.40	0	$ 10	$ 10		$ -		No election this year
	Ballot Set-up fee	0	$ -	$ -		$ -		No election this year
	Absentee/ Mail Ballot kits @ $.90	519	$ 549	$ 549		$ -		No election this year
	Replacement Mail Ballot Kits @ $1.30	24	$ 24	$ 24		$ -		No election this year
	Modem Line Activation	184	$ 184	$ 184		$ -		No election this year
	Signature verifications-Suprv of Elections		$ 10	$ 10		$ -		No election this year
510.0400	**Travel & Per Diem**	$ 1,249	$ 874	$ 874	$ 548	$ 1,123	28.5%	
	FACC Fall Academy Hotel Oct - Orlando	$ 372	$ 528	$ 528		$ 695		5 nts @$139
	FACC Fall Academy Meals	$ 45	$ 144	$ 144		$ 148		13 meals @$6/$11/$20
	FACC Fall Academy Mileage	$ 140	$ 22	$ 22		$ 100		185 miles @ .54
	FACC Summer Academy Hotel -	$ 412	$ -	$ -		$ -		No Summer academy
	FACC Summer Academy Meals	$ 111	$ -	$ -		$ -		No Summer academy
	FACC Summer Academy Milage	$ 105	$ -	$ -		$ -		No Summer academy
	FRMA Florida Records Mgmt Assoc 2 days		$ -	$ -		$ -		Not attending
	Mileage reimbursement @ .54		$ -	$ -		$ -		
	Pinellas County Clerk Luncheons	$ 64	$ 180	$ 180		$ 180		12 meeting @ $15
510.0410	**Telephone & Communications**	$ 162	$ 180	$ 180	$ 95	$ 180	0.0%	
	State of FL DMS - New contract	$ 160	$ 175	$ 175	$ 93	$ 175		
	Verizon Wireless- cell 6 @ 1, 6 @ 10	$ 2	$ 5	$ 5	$ 2	$ 5		
510.0460	**Repairs & Maintenance**	$ -	$ 150	$ 150	$ -	$ 150	100.0%	
	Repair of recording equipment		$ 150	$ 150	$ -	$ 150		
510.0470	**Printing and Binding**	$ 3,311	$ 3,438	$ 3,438	$ 20	$ 3,400	-1.1%	
	Municipal Code Corp-codification	$ 3,070	$ 3,000	$ 3,000		$ 3,000		
	Various print projects	$ 241	$ 400	$ 400	$ -	$ 400		
	Business cards CMC		$ 38	$ 38	$ 20	$ -		
	Records management leaflet		$ -	$ -	$ -	$ -		
	Misc-candidate petition cards, voter list		$ -	$ -	$ -	$ -		

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CITY CLERK DEPARTMENT #510
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
510.0490	**Misc. Other Expenses**	$ 384	$ 984	$ 984	$ 164	$ 590	-40.0%	
	Flowers for Staff/Council/Board		$ 200	$ 200	$ 164	$ 200		
	Other Misc Expenses	$ 111	$ 200	$ 200		$ 200		
	Name inserts/ name badges/ portrait plate	$ 117	$ 116	$ 116		$ 40		
	Plaques/clocks	$ 156	$ 468	$ 468		$ 150		
510.0491	**Advertising Total**	$ 499	$ 1,810	$ 1,810	$ 780	$ 1,600	-11.6%	
	Ordinances	$ 386	$ 1,000	$ 1,000	$ 780	$ 1,000		
	Variance applications		$ 250	$ 250		$ 250		
	Notice of Election plus 511.491	$ 105	$ 105	$ 105		$ -		
	Legal Ad Sample Ballot		$ 105	$ 105		$ -		
	Misc Advertising -BOA, etc..		$ 200	$ 200		$ 200		
	Miscellaneous- includes yard sale x 2	$ 8	$ 150	$ 150		$ 150		
510.0531	**Claim of Lien Fees**	$ 80	$ 350	$ 350	$ -	$ 350	0.0%	
	Filing of lien fees	$ 80	$ 200	$ 200		$ 200		
	Recording of Ord, Inter-local agreements		$ 100	$ 100		$ 100		
	Lien satisfaction	$ -	$ 50	$ 50	$ -	$ 50		
510.0540	**Membership & Publications - Total**	$ 335	$ 355	$ 355	$ 265	$ 355	0.0%	
	IIMC Internt'l Inst of Municipal Clerks	$ 155	$ 155	$ 155	$ 165	$ 155		
	FACC- Florida Assoc of City Clerks	$ 75	$ 75	$ 75		$ 75		
	FRMA-Florida Records Mgmt Assoc	$ 80	$ 100	$ 100	$ 100	$ 100		
	PCMCA-Pinellas Cty Municipal Clerks	$ 25	$ 25	$ 25		$ 25		
	Florida Statutes		$ -	$ -		$ -		
510.0541	**Prof. Dev - Education - Total**	$ 625	$ 350	$ 350	$ -	$ 325	-7.1%	
	Registration FACC Academy Oct 2016	$ 325	$ 350	$ 350	$ -	$ 325		
	Registration FACC Academy	$ 300	$ -	$ -		$ -		Not attending
	IIMC Application for MMC Designation		$ -	$ -	$ -	$ -		Not attending
	FRMA Florida Records Mgmt Assoc		$ -	$ -	$ -	$ -		
	Subtotal Operating Expenditures	$ 10,197	$ 12,096	$ 12,096	$ 2,539	$ 9,038	-25.3%	
	CAPITAL:							
510.0640	**Capital Plan -Machinery & Equip. - Total**	$ -	$ -	$ -	$ -	$ -		
			$ -	$ -	$ -	$ -		
	Subtotal Capital	$ -	$ -	$ -	$ -	$ -		
	TOTAL CITY CLERK BUDGET	$ 91,272	$ 98,299	$ 98,299	$ 55,600	$ 98,196	-0.1%	

City of Belleair Beach, Florida

City Manager Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CITY MANAGER DEPARTMENT #512
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
	PERSONNEL SERVICES:							
512.0120	**Salaries & Wages-Full Time - Total**	$ 83,040	$ 86,858	$ 86,858	$ 55,123	$ 90,335		
	CM	$ 83,040	$ 86,858	$ 86,858	$ 55,123	$ 90,335		
512.0125	**Salaries & Wages - 457(B) 5% Match**	$ 4,135	$ 4,343	$ 4,343	$ 330	$ 4,517	4.0%	
	CM	$ 4,135	$ 4,343	$ 4,343	$ 330	$ 4,517		
512.0161	**Salaries & Wages - Car Allowance -Total**	$ 3,146	$ 3,194	$ 3,194	$ 2,098	$ 3,194	0.0%	
	CM	$ 3,146	$ 3,194	$ 3,194	$ 2,098	$ 3,194		
512.0210	**Fica Taxes~ Social Security - 6.2%- Ttl**	$ 5,600	$ 5,852	$ 5,852	$ 3,680	$ 6,525	11.5%	6.2% of salaries & car allow
	CM	$ 5,600	$ 5,852	$ 5,852	$ 3,680	$ 6,525		and flex
512.0211	**Fica Taxes~ Medicare - 1.45% - Ttl**	$ 1,310	$ 1,369	$ 1,369	$ 861	$ 1,526	11.5%	1.45% of salaries & car allow.
	CM	$ 1,310	$ 1,369	$ 1,369	$ 861	$ 1,526		and flex
512.0220	**Retirement Contributions - Total**	$ 8,321	$ 8,686	$ 8,686	$ 3,428	$ 9,034	4.0%	
	CM	$ 8,321	$ 8,686	$ 8,686	$ 3,428	$ 9,034		
512.0230	**Life & Health Insurance - Total**	$ 16,266	$ 18,410	$ 18,410	$ 7,878	$ 9,776	-46.9%	
	Health	$ 12,936	$ 14,998	$ 14,998	$ 5,899	$ 7,200		Flex pay
	Supplemental Coverage for Hospitalization	$ 323	$ 323	$ 323	$ 135	$ -		Allstate-CM cancelled
	Dental	$ 528	$ 513	$ 513	$ 125	$ -		
	Life, LTD, AD&D	$ 2,479	$ 2,576	$ 2,576	$ 1,719	$ 2,576		3% inc over actual
512.0240	**Worker's Compensation - Total**	$ 165	$ 176	$ 176	$ 119	$ 300	70.5%	
	CM	$ 165	$ 176	$ 176	$ 119	$ 300		
	Subtotal Personnel Services:	$ 121,983	$ 128,888	$ 128,888	$ 73,517	$ 125,207	-2.9%	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CITY MANAGER DEPARTMENT #512
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification Line
	OPERATING:							
512.0310	Professional Services - Total	$ -	$ -	$ -	$ -	$ 265	100.0%	
	Miscellaneous- alloc for Nyhart OPEB		$ -	$ -		$ 265		Opeb study
512.0400	Travel & Per Diem - Total	$ 288	$ 350	$ 350	$ 82	$ 350	0.0%	
	CM Consortium Luncheon Largo City Hall	$ 175	$ 200	$ 200		$ 200		
	SCRAM luncheon (beach communities)	$ 113	$ 125	$ 125	$ 82	$ 125		
	Mayor's Council of Pinellas County- Cty Mgr		$ 25	$ 25		$ 25		Holiday luncheon
512.0410	Telephone & Communications - Total	$ 164	$ 165	$ 165	$ 95	$ 165	0.0%	
	Nextel/ Verizon-cell phone 12 @ .75	$ 3	$ 5	$ 5	$ 3	$ 5		
	State of FL DMS new contract	$ 161	$ 160	$ 160	$ 92	$ 160		
			$ -	$ -		$ -		
512.0520	Operating Supplies - Total	$ -	$ -	$ -	$ -	$ -		
	Misc. Supplies	$ -	$ -	$ -	$ -	$ -		
512.0540	Membership & Publications - Total	$ 905	$ 920	$ 920	$ 956	$ 985	7.1%	
	ICMA City Manager	$ 662	$ 670	$ 670	$ 695	$ 710		
	FCCMA City Manager	$ 243	$ 250	$ 250	$ 261	$ 275		
	IIMC	$ -	$ -	$ -	$ -	$ -		
512.0541	Prof. Dev - Education - Total	$ -	$ 200	$ 200	$ -	$ 100	-50.0%	
	Other Seminars		$ 200	$ 200	$ -	$ 100		Webinars
	Subtotal Operating:	$ 1,357	$ 1,635	$ 1,635	$ 1,133	$ 1,865	14.1%	
	CAPITAL:							
512.0640	Capital Plan -Machinery & Equip. - Total	$ -	$ -	$ -	$ -	$ -		
	TOTAL CITY MANAGER BUDGET	$ 123,340	$ 130,523	$ 130,523	$ 74,650	$ 127,072	-2.6%	

City of Belleair Beach, Florida

Finance Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
FINANCE DEPARTMENT #513
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCR/-DECR OVER LAST YR'S AMENDED BUDGET	Justification
	PERSONNEL SERVICES:							
513.0120	**Salaries & Wages - Total**	$ 62,055	$ 64,900	$ 64,900	$ 41,197	$ 67,512		
	Finance Officer	$ 62,055	$ 64,900	$ 64,900	$ 41,197	$ 67,512		
513.0210	**Fica Taxes~Social Security**	$ 4,278	$ 4,493	$ 4,493	$ 2,839	$ 4,669	3.9%	6.2% salary & flex
	Finance Officer	$ 4,278	$ 4,493	$ 4,493	$ 2,839	$ 4,669		
513.0211	**Fica Taxes~Medicare**	$ 1,001	$ 1,051	$ 1,051	$ 664	$ 1,092	3.9%	1.45% of salary & flex
	Finance Officer	$ 1,001	$ 1,051	$ 1,051	$ 664	$ 1,092		
513.0220	**Retirement Contributions - Total**	$ 6,206	$ 6,490	$ 6,490	$ 2,622	$ 6,751	4.0%	10% of salaries
	Finance Officer	$ 6,206	$ 6,490	$ 6,490	$ 2,622	$ 6,751		
513.0230	**Life & Health Insurance - Total**	$ 11,264	$ 11,773	$ 11,773	$ 7,638	$ 11,705	-0.6%	
	Health Insurance Flex	$ 7,200	$ 7,200	$ 7,200	$ 4,590	$ 7,200		Flex pay
	H.S.A.	$ 1,900	$ 2,250	$ 2,250	$ 1,800	$ 2,600		
	Supplemental Coverage for Hospitalization	$ 672	$ 672	$ 672	$ 373	$ 264		Allstate Supplemental med plan
	Dental	$ 529	$ 515	$ 515	$ 368	$ 456		Decrease in dental/new plan
	Life, LTD, AD&D	$ 963	$ 1,136	$ 1,136	$ 507	$ 1,185		
513.0240	**Worker's Compensation - Total**	$ 109	$ 121	$ 121	$ 79	$ 210	73.6%	
	Finance Officer	$ 109	$ 121	$ 121	$ 79	$ 210		
	Subtotal Personnel Services:	$ 84,913	$ 88,828	$ 88,828	$ 55,039	$ 91,940	3.5%	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
FINANCE DEPARTMENT #513
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCR/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
	OPERATING:							
513.0310	**Professional Services - Total**	$ -	$ -	$ -	$ -	$ 265		
	Allocation for Nyhart study- OPEB disclosure	0	$ -	$ -		$ 265		Nyhart Opeb study
513.0320	**Accounting and Auditing - Total**	$ 17,100	$ 17,100	$ 17,100	$ 7,800	$ 17,100	0.0%	per renewal agreement with Davidson, Jamieson & Cristini, P.L. CPA's
	Annual Audit	$ 17,100	$ 17,100	$ 17,100	$ 7,800	$ 17,100		
513.0340	**Other Contractual Services - Total**	$ 491	$ 505	$ 505	$ 898	$ 535	5.9%	
	QuickBooks Preim. Non-porofit upgrade 2016		$ -	$ -	$ 379	$ -		uppgraded early for discount
	QuickBooks Payroll upgrade and support	$ 491	$ 505	$ 505	$ 519	$ 535		annual recurring charge
513.0400	**Travel & Per Diem - Total**	$ 2,526	$ 1,824	$ 1,824	$ 937	$ 2,227	22.1%	
	FGFOA School Govt. Fin.- Nov 2016 Sanibel	$ 1,119	$ 720	$ 720	$ 720	$ 720		$149lodgingx ,$11/$20mealsx4days
	FGFOA Conference- Jun 2017 -Hollywood	$ 1,082	$ 838	$ 838		$ 838		$200/4days + meals
	Mileage reimbursements 308 @.54	$ 152	$ 176	$ 176	$ 157	$ 449		Sanibel 308mi/Hollywood 523.4mi
	Misc Finance Conference	$ 93	$ -	$ -		$ 130		
	Local FGFOA luncheons 4	$ 80	$ 90	$ 90	$ 60	$ 90		Gulfcoast Chapter FGFOA
513.0410	**Telephone/Communications - Total**	$ 159	$ 175	$ 175	$ 95	$ 165	-5.7%	
	State of Fl DMS - new contract	$ 159	$ 175	$ 175	$ 95	$ 165		$13.75 x 12 mos
513.0440	**Rentals & Leases - Total**	$ -	$ -	$ -	$ -	$ -	0.0%	
	Safe deposit rental							cancelled
513.0470	**Printing & Binding - Total**	$ 469	$ 525	$ 525	$ 358	$ 500	-4.8%	
	A/P checks/ envelopes/ deposit tkts printed	$ 219	$ 225	$ 225	$ 358	$ 250		Will need AP checks
	CAFR & Internal Control & Compliance	$ 250	$ 300	$ 300		$ 250		3 bks, 1 PDF CD-State mandate

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
FINANCE DEPARTMENT #513
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCR/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
513.0491	**Advertising - Total**	$ 405	$ 450	$ 450	$ -	$ 450	0.0%	
	Budget & Millage Ads	$ 405	$ 450	$ 450	$ -	$ 450		Tampa Bay Times ads-budget summary/ budget hearing-Fri
513.0539	**Hurricane Expenses-Total**	$ 2	$ 3,503	$ 3,503	$ 1	$ 3,003	-14.3%	
	Emergency Hurricane Funds	$ -	$ 3,500	$ 3,500	$ -	$ 3,000		various Hurricane cash expenses
	Emergency cell phones- Finance	$ 2	$ 3	$ 3	$ 1	$ 3		Finance Officer-seasonal
513.0540	**Membership & Publications - Total**	$ 215	$ 265	$ 265	$ 309	$ 635	139.6%	
	Miscellaneous- Govt. Finance handbooks	$ -	$ 50	$ 50	$ 149	$ 50		
	FGFOA Renewal	$ 35	$ 35	$ 35		$ 35		
	Gulf Coast Chapter FGFOA Renewal	$ 20	$ 20	$ 20		$ 20		
	FCCMA Membership	$ -	$ -	$ -	$ -	$ -		
	GFOA Membership & Award	$ 160	$ 160	$ 160	$ 160	$ 530		160 + $370 for CAFR Award Application
513.0541	**Professional Development - Total**	$ 6,046	$ 4,855	$ 4,855	$ 4,860	$ 535	-89.0%	
	School of Govt. Finance registration	$ 170	$ 170	$ 170	$ 210	$ 225		Nov 2016 Orlando
	FGFOA Annual Conference registration	$ 225	$ 225	$ 225	$ 250	$ 250		June 2017 Hollywood FL
	Continuing Education - tuition reimbursement	$ 5,502	$ 4,400	$ 4,400	$ 4,400	$ -		Completed MPA program
	Cash & Investments, Fin. Reporting Seminars	$ 149	$ 60	$ 60	$ -	$ 60		Local seminars
	Subtotal Operating:	$ 27,413	$ 29,202	$ 29,202	$ 15,258	$ 25,415	-13.0%	
	CAPITAL:							
513.0640	**Capital Plan -Machinery & Equip. -Total**	$ -	$ -	$ -	$ -	$ -		
	Subtotal Capital	$ -	$ -	$ -	$ -	$ -		
	TOTAL FINANCE BUDGET	$ 112,326	$ 118,030	$ 118,030	$ 70,297	$ 117,355	-0.6%	

City of Belleair Beach, Florida
Information Technology (IT) Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
INFORMATION TECHNOLOGY (IT) DEPT #517
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
517.0340	**Other Contractual Services**	**$ 5,870**	**$ 5,300**	**$ 5,300**	**$ 1,692**	**$ 3,455**	**-34.8%**	
	Domain Name Registration	$ 188	$ 200	$ 200		$ 230		
	High Speed internet connection - Brighthouse	$ 1,699	$ 1,725	$ 1,725	$ 1,152	$ 1,775		
	Constant Contact e-mail marketing/ archive	$ 285	$ 235	$ 235		$ 300		
	Council videotaping	$ 2,998	$ -	$ -	$ -	$ -		in Mayor/Council
	Web Hosting	$ 140	$ 140	$ 140		$ 150		
	Hardware/Software Support- consultant	$ 560	$ 3,000	$ 3,000	$ 540	$ 1,000		
517.0460	**Repairs & Maintenance-Total**	**$ 1,215**	**$ 1,500**	**$ 1,500**	**$ 600**	**$ 1,500**	**0.0%**	
	Computer Repairs - consultant	$ 1,215	$ 1,500	$ 1,500	$ 600	$ 1,500		
	A/V microphones replacement/ repair	$ -	$ -	$ -	$ -	$ -		
	connected HVAC computer/server		$ -	$ -	$ -	$ -		
	Miscellaneous IT-Related Supplies		$ -	$ -	$ -	$ -		
	Battery for Server		$ -	$ -	$ -	$ -		
517.0521	**Computer Software Expense-Total**	**$ 876**	**$ 845**	**$ 845**	**$ 594**	**$ 2,135**	**152.7%**	
	Software License Renewal	$ 109	$ 200	$ 200	$ 225	$ 225		
	Extended warranty for Server		$ -	$ -		$ 790		
	Norton System, Network Solutions	$ 142	$ 145	$ 145	$ 369	$ 390		
	Trend Micro - AntiVirus	$ 200	$ 220	$ 220		$ 270		
	Website/ Miscellaneous Software	$ 269	$ 120	$ 120		$ 300		includes $200 for Miscrosoft Office CM/CC
	Offsite server for Website	$ 156	$ 160	$ 160		$ 160		
517.0522	**Computer Hardware Expense-Total**	**$ 235**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
	Computer switch	$ -	$ -	$ -		$ -		
	Canon Camcorder & SD card (Council Mtgs)	$ 235	$ -	$ -	$ -	$ -		
	Desktop comp CM		$ -	$ -	$ -	$ -		
	Desktop comp for City Clerk/Admin Asst	$ -	$ -	$ -	$ -	$ -		
517.0540	**Membership & Publications- Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Computer books, publications, references	$ -	$ -	$ -	$ -	$ -		
	Subtotal Operating	**$ 8,196**	**$ 7,645**	**$ 7,645**	**$ 2,886**	**$ 7,090**	**-7.3%**	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
INFORMATION TECHNOLOGY (IT) DEPT #517
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
517.0642	**Capital Plan-Computer Hdwr-Total**	$ -	$ -	$ -	$ -	$ 2,450	100.0%	
	Server- Additional storage device		$ -	$ -		$ 950		
	CM/ Surface Pro - I-pad	$ -	$ -	$ -	$ -	$ 1,500		
517.0643	**Capital Plan-Computer Software-Total**	$ -	$ -	$ -	$ -	$ -		
	Miscellaneous Software for Server	$ -	$ -	$ -	$ -	$ -		
	Subtotal Capital	$ -	$ -	$ -	$ -	$ 2,450		
	TOTAL IT BUDGET	$ 8,196	$ 7,645	$ 7,645	$ 2,886	$ 9,540	24.8%	

City of Belleair Beach, Florida

Non-Departmental Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
NON DEPARTMENTAL - DEPT #519
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	%+INC/-DECR OVER P/Y AMEND. BUD	Justification Line
	PERSONNEL SERVICES:							
519.0120	Salaries & Wages - Regular - Total	$ 34,891	$ 36,495	$ 36,495	$ 23,166	$ 37,599		
	Administrative Assistant	$ 34,891	$ 36,495	$ 36,495	$ 23,166	$ 37,599		
519.0140	Salaries & Wages - Overtime- Total	$ -	$ -	$ -	$ -	$ -		
	Administrative Assistant	$ -	$ -	$ -		$ -		
519.0210	Fica Taxes~Social Security- Total	$ 2,145	$ 2,246	$ 2,246	$ 1,427	$ 2,315	3.0%	6.2% of salaries less health ins
	Administrative Assistant	$ 2,145	$ 2,246	$ 2,246	$ 1,427	$ 2,315		deductions
519.0211	Fica Taxes~Medicare- Total	$ 502	$ 525	$ 525	$ 334	$ 541	3.0%	1.45% of salaries less health
	Administrative Assistant	$ 502	$ 525	$ 525	$ 334	$ 541		ins deductions
519.0220	Retirement Contributions - Total	$ 3,489	$ 3,650	$ 3,650	$ 1,474	$ 3,760	3.0%	10.00% of salaries
	Administrative Assistant	$ 3,489	$ 3,650	$ 3,650	$ 1,474	$ 3,760		
519.0230	Life & Health Insurance - Total	$ 12,907	$ 14,743	$ 14,743	$ 11,439	$ 15,068	2.2%	
	Health	$ 11,202	$ 13,014	$ 13,014	$ 10,100	$ 13,349		Blue Cross + 15 inc March , 3% in Dental 3% in Life See detailed schedule for backup.
	Supplemental Coverage for Hospitalization	$ 264	$ 264	$ 264	$ 176	$ 264		
	Dental	$ 529	$ 513	$ 513	$ 368	$ 464		
	Life, AD&D, LTD	$ 912	$ 952	$ 952	$ 795	$ 991		inc actual by 3% after march
519.0240	Worker's Compensation - Total	$ 53	$ 58	$ 58	$ -	$ 105	81.0%	
	Administrative Assistant	$ 53	$ 58	$ 58		$ 105		FYE 2015 + 2% increase
	Subtotal Personnel Services:	$ 53,987	$ 57,717	$ 57,717	$ 37,840	$ 59,388	2.9%	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
NON DEPARTMENTAL - DEPT #519
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	%+INC/-DECR OVER P/Y AMEND. BUD	Justification Line
	OPERATING:							
519.0310	**Professional Services - Total**	$ 3,324	$ -	$ -	$ 4,375	$ 265	100.0%	
	Comprehensive plan	$ 3,324	$ -	$ -	$ 4,375	$ -		
	Miscellaneous- alloc for Nyhart OPEB		$ -	$ -		$ 265		(Other Post Employment Benefits)
519.0311	**Prof Services - Legal - Total**	$ 20,889	$ 25,500	$ 25,500	$ 11,429	$ 25,500	0.0%	
	City Attorney	$ 20,889	$ 25,000	$ 25,000	$ 11,429	$ 25,000		City atty's estimate, rate 150/ hr
	Special Master - BOA		$ 500	$ 500	$ -	$ 500		
	Extraordinary legal fees	$ -	$ -	$ -	$ -	$ -		
519.0340	**Other Contractual Services - Total**	$ 2,929	$ 3,624	$ 3,624	$ 2,215	$ 4,114	13.5%	
	Employee physicals 1 @ $224	$ 249	$ 224	$ 224		$ 224		
	Southern Telephone Maint. Agrmnt	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,800		$150 per month
	London Security Systems, Inc. (alarm system)	$ 420	$ 420	$ 420	$ 315	$ 420		$35/month
	Fire alarm monitoring- Advanced Engr	$ 360	$ 400	$ 400		$ 450		
	Fire alarm inspection- Piper Fire Protection	$ 250	$ 250	$ 250	$ 250	$ 320		
	Fire Sprinkler Insp. Piper Fire - City Hall		$ 680	$ 680	$ 150	$ 700		from PW 541.340
	Fire extinguisher inspect-Piper Fire Protect	$ 150	$ 150	$ 150		$ 200		
519.0410	**Telephone/Communications - Total**	$ 1,770	$ 1,905	$ 1,905	$ 1,086	$ 1,905	0.0%	
	Verizon Wireless cell phone	$ 4	$ 5	$ 5	$ 46	$ 5		emergency cells
	State of Florida DMS -new contract	$ 466	$ 600	$ 600		$ 600		Notice from SunCom of
	Fire - State of Florida DMS -new contract	$ 1,300	$ 1,300	$ 1,300	$ 1,040	$ 1,300		increase in base rate
519.0420	**Postage - Total**	$ 2,106	$ 2,690	$ 2,690	$ 1,342	$ 2,660	-1.1%	
	Postage	$ 1,403	$ 1,800	$ 1,800	$ 601	$ 1,800		Pitney Bowes-average refil $200
	UPS, FedEx, Misc.	$ (18)	$ 60	$ 60	$ 35	$ 60		Certified mail to CA
	Newsletter 1 issue	$ 290	$ 375	$ 375	$ 295	$ 375		quote
	Flood Facts	$ 332	$ 350	$ 350	$ 308	$ 310		quote
	Other-Tax Collector, CRS	$ 99	$ 105	$ 105	$ 103	$ 115		
519.0430	**Utilities - Total**	$ 33,216	$ 25,164	$ 25,164	$ 18,155	$ 31,460	25.0%	
	Duke Energy- Community Center	$ 25,678	$ 20,000	$ 20,000	$ 16,054	$ 26,240		Inc for new HVAC sys
	Duke Energy- 1001 Cedar Dr.	$ 304	$ 300	$ 300	$ 94	$ 300		
	Duke Energy- Tennis courts @ $109/month	$ 936	$ 1,404	$ 1,404	$ 649	$ 1,300		
	Pinellas Cnty Utilities Community Ctr	$ 5,999	$ 3,140	$ 3,140	$ 1,051	$ 3,300		
	Pinellas Cnty Utilities 1001 Cedar	$ 299	$ 320	$ 320	$ 307	$ 320		

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
NON DEPARTMENTAL - DEPT #519
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	%+INC/-DECR OVER P/Y AMEND. BUD	Justification Line
519.0440	**Rentals & Leases**	**$ 6,569**	**$ 7,096**	**$ 7,096**	**$ 3,817**	**$ 6,970**	**-1.8%**	
	Copier lease Konica Minolta	$ 3,028	$ 3,028	$ 3,028	$ 2,493	$ 2,875		$240 mo
	Copier 652 meter usage	$ 1,246	$ 1,503	$ 1,503		$ 1,530		$16 BW / $112 Color
fr. 519.441	Rental/ retrieval fees- offsite storage	$ 1,551	$ 1,760	$ 1,760	982	$ 1,760		Iron Mountain $113 x 12 +$400ret.
	Postage Meter/Scale Pitney Bowes	$ 744	$ 805	$ 805	$ 342	$ 805		200.97 per quarter
519.0450	**Insurance - Total**	**$ 34,787**	**$ 41,117**	**$ 41,117**	**$ 31,134**	**$ 36,750**	**-10.6%**	
	Property- Community Center	$ 14,626	$ 16,909	$ 16,909	$ 10,490	$ 12,500		per FMIT renewal
	General Liability	$ 10,214	$ 13,196	$ 13,196	$ 8,861	$ 12,200		per FMIT renewal
	Windstorm- Community Center	$ 5,755	$ 6,192	$ 6,192	$ 6,419	$ 6,650		per CM
	Flood insurance- Community Center	$ 1,542	$ 1,773	$ 1,773	$ 2,088	$ 2,100		per CM
	Flood- insurance Cedar Dr.	$ 2,650	$ 3,047	$ 3,047	$ 3,276	$ 3,300		per CM
519.0460	**Repairs & Maintenance - Total**	**$ 16,437**	**$ 9,060**	**$ 9,060**	**$ 8,711**	**$ 12,860**	**41.9%**	
	Pest Control- 1001 Cedar & Community Cntr	$ 989	$ 1,060	$ 1,060	$ 968	$ 1,060		Orkin $86.43/mo Oct-May then 5%^
	HVAC Repairs	$ -		$ -	$ -	$ 3,000		
	Repairs - Cedar Drive	$ 7,718			$ 2,213	$ -		
	Facilities/ Building Repairs	$ 5,686	$ 6,500	$ 6,500	$ 5,530	$ 7,000		
	Electrical/ plumbing/ hardware	$ 2,044	$ 1,500	$ 1,500		$ 1,800		
519.0470	**Printing & Binding - Total**	**$ 1,637**	**$ 2,100**	**$ 2,100**	**$ 1,588**	**$ 2,065**	**-1.7%**	
	Beach parking stickers/permits/forms	$ 479	$ 500	$ 500	$ 429	$ 450		Based on quote by Pride
	Newsletter 1 issue	$ 657	$ 675	$ 675	$ 657	$ 675		quote
	Flood Facts- Sir Speedy	$ 401	$ 450	$ 450	$ 460	$ 465		quote
	Belleair Beach license plates		$ 200	$ 200		$ 200		
	Parking ticket books		$ 150	$ 150		$ 150		
	misc.- business cards, other, Jiffy repro	$ 100	$ 125	$ 125	$ 42	$ 125		includes Jiffy repro that we are reimb for
519.0480	**Promotional Activities - Total**	**$ 2,710**	**$ 2,700**	**$ 2,700**	**$ 2,720**	**$ 2,860**	**5.9%**	
	Holiday Decorations -Community Center	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,330		
	Holiday Decorations- throughout City	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,330		
	Miscellaneous Promotional Event	$ 210	$ 200	$ 200	$ 220	$ 200		
519.0490	**Miscellaneous - Total**	**$ 286**	**$ 410**	**$ 410**	**$ 533**	**$ 410**	**0.0%**	
	Misc.- fees, maps & deeds	**$ 105**	**$ 75**	**$ 75**	$ 89	**$ 75**		
	Deposit Error correction & fees from bank	$ 60	$ 35	$ 35	$ 107	$ 35		
	Mileage for Deidenbach over contract amount				$ 337			
	Shredding	$ 121	$ 300	$ 300	$ -	$ 300		Iron Mountain
519.0491	**Advertising Total**	**$ 49**	**$ 120**	**$ 120**	**$ -**	**$ 125**	**4.2%**	
	Job opening ad	$ 49	$ 120	$ 120		$ 125		

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
NON DEPARTMENTAL - DEPT #519
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	%+INC/-DECR OVER P/Y AMEND. BUD	Justification Line
519.0510	**Office Supplies-Total**	**$ 5,224**	**$ 6,000**	**$ 6,000**	**$ 3,895**	**$ 5,250**	**-12.5%**	
	Printer & ink Cartridges, CD/audio tapes	$ 546	$ 1,200	$ 1,200	$ 384	$ 1,000		
	Coffee, creamer, chocolate, stirrers	$ 1,196	$ 1,100	$ 1,100	$ 939	$ 1,150		
	Various office supplies	$ 492	$ 600	$ 600	$ 782	$ 600		
	Zephyrhills water	$ 1,275	$ 1,000	$ 1,000	$ 770	$ 1,100		
	Paper, letterhead stationery, envelopes	$ 691	$ 900	$ 900	$ 341	$ 200		
	Binders	$ 275	$ 200	$ 200	$ 349	$ 200		
	Bank service charges & CC chgs	$ 434	$ 600	$ 600	$ 162	$ 600		credit card proessing fees-
	Folders, files, organizers, storage	$ 315	$ 400	$ 400	$ 168	$ 400		
519.0520	**Operating Supplies - Total**	**$ 86**	**$ 475**	**$ 475**	**$ 16**	**$ 280**	**-41.1%**	
	Acrylic inserts- Community Center sign		$ 75	$ 75		$ 75		
	Employment Posters	$ 67	$ 75	$ 75	$ 16	$ 80		
	Community Ctr lobby- plants, art, display		$ 75	$ 75		$ 75		
	U.S. flags for Community Center		$ 200	$ 200		$ -		
	Misc-shirts, hats City logo	$ 19	$ 50	$ 50		$ 50		
519.0530	**Parking Meter Expenses**	**$ 4,719**	**$ 4,100**	**$ 4,100**	**$ 4,763**	**$ 7,100**	**73.2%**	
	Subscription fees	$ 588	$ 600	$ 600	$ 588	$ 600		
	Merchant/ interchange fees	$ 2,662	$ 1,500	$ 1,500	$ 1,900	$ 1,500		$729 6mos x 2 = $1,500
	Repair broken parking meter	$ 1,469	$ 2,000	$ 2,000	$ 2,275	$ 5,000		
519-0810	**Library Services**	**$ 10,500**	**$ 13,500**	**$ 13,500**	**$ 7,300**	**$ 13,500**	**0.0%**	
	Library Services	$ 10,500	$ 13,500	$ 13,500	$ 7,300	$ 13,500		
	Subtotal Operating Expenditures	**$ 147,238**	**$ 145,561**	**$ 145,561**	**$ 103,079**	**$ 154,074**	**5.8%**	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
NON DEPARTMENTAL - DEPT #519
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	%+INC/-DECR OVER P/Y AMEND. BUD	Justification Line
	CAPITAL OUTLAY:							
519.0620	**Capital Plan -Misc. - Total**	$ -	$ -	$ -	$ -	$ -	0.0%	
519.0634	**Capital Outlay Improvements**	$ -	$ -	$ -	$ -	$ -		
519.0640	**Capital Plan-Machinery & Equipt - Total**	$ -	$ -	$ -	$ -	$ 10,975		
	New Phones for City Hall		$ -	$ -	$ -	$ 10,975		
	Subtotal Capital Expenditures	$ -	$ -	$ -	$ -	$ 10,975		
	TOTAL NON DEPARTMENTAL BUDGET	$ 201,225	$ 203,278	$ 203,278	$ 140,919	$ 224,437	10.4%	

City of Belleair Beach, Florida
Law Enforcement Operating Budget
Fiscal Year 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
LAW ENFORCEMENT #521
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
521.0310	**Professional Services**	$ -	$ -	$ -	$ -	$ -	0.0%	
521.0340	**Contractual Services**	$ 434,347	$ 443,712	$ 443,712	$ 295,808	$ 458,788	3.4%	Per NG/ PCSO new contract rate.
	Law Enforcement- Pinellas County con	$ 434,347	$ 443,712	$ 443,712	$ 295,808	$ 458,788		
521.0410	**Telephone/Communications**	$ 80	$ 85	$ 85	$ 47	$ 85	0.0%	
	State of FL DMS	$ 80	$ 85	$ 85	$ 47	$ 85		State contract FY15+10%
			$ -	$ -	$ -	$ -		
521.0460	**Repairs & Maintenance**	$ -	$ -	$ -	$ -	$ -	0.0%	
521.0490	**Miscellaneous**	$ -	$ -	$ -	$ -	$ -	0.0%	
	Miscellaneous expenses	$ -			$ -			
	Return employees' pension contrib		$ -	$ -	$ -	$ -		
	Subtotal Operating Costs:	$ 434,427	$ 443,797	$ 443,797	$ 295,855	$ 458,873	3.4%	
	CAPITAL OUTLAY:							
521.0630	**Capital Equipment**	$ -	$ -	$ -	$ -	$ -		
521.0640	**Capital Plan -Machinery & Equip.**	$ -	$ -	$ -	$ -	$ -	0.0%	
		$ -						
521.0641	**Capital Plan - Automobile**	$ -	$ -	$ -	$ -	$ -	0.0%	
	Subtotal Capital Costs:	$ -	$ -	$ -	$ -	$ -	0.0%	
	TOTAL LAW ENFORCEMENT	$ 434,427	$ 443,797	$ 443,797	$ 295,855	$ 458,873	3.4%	

City of Belleair Beach, Florida
Code Enforcement Operating Budget
FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CODE ENFORCEMENT DEPT # 524
FISCAL YEAR 2015-2016

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
	PERSONNEL SERVICES:							
524.0130	Salaries & Wages- Part Time	$ 17,363	$ 21,408	$ 21,408	$ 13,367	$ 22,714		
	Code Enforcement Officer- PT	$ 17,363	$ 21,408	$ 21,408	$ 13,367	$ 22,714		
524.0140	Salaries & Wages- Overtime	$ -	$ -	$ -	$ -	$ -		
	Code Enforcement Officer- PT	$ -	$ -	$ -	$ -	$ -		
524.0210	Fica Taxes~Social Security	$ 1,076	$ 1,327	$ 1,327	$ 829	$ 1,408	6.1%	6.2% of salaries
	Code Enforcement Officer- PT	$ 1,076	$ 1,327	$ 1,327	$ 829	$ 1,408		
524.0211	Fica Taxes~Medicare	$ 252	$ 310	$ 310	$ 194	$ 329	6.1%	1.45% of salaries
	Code Enforcement Officer- PT	$ 252	$ 310	$ 310	$ 194	$ 329		
524.0240	Worker's Compensation	$ 59	$ 70	$ 70	$ 43	$ 120	71.4%	
	Code Enforcement Officer- PT	$ 59	$ 70	$ 70	$ 43	$ 120		
	Subtotal Personal Services;	$ 18,750	$ 23,116	$ 23,116	$ 14,433	$ 24,572	6.3%	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
CODE ENFORCEMENT DEPT # 524
FISCAL YEAR 2015-2016

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
	OPERATING:							
524.0310	**Professional Services**	$ -	$ 800	$ 800	$ 900	$ 800	0.0%	
	Special Mag-Legal Fees	$ -	$ 800	$ 800	$ 900	$ 800		
524.0340	**Contractual Services**	$ -	$ -	$ -	$ -	$ -		
	Independent contractor/ mowing abate.	$ -	$ -	$ -	$ -	$ -		
524.0400	**Travel**	$ -	$ 675	$ 675	$ 764	$ 100	-85.2%	
	Travel exp	$ -	$ 675	$ 675	$ 764	$ 100		
524.0410	**Telephone & Communications**	$ 252	$ 430	$ 430	$ 144	$ 430	0.0%	
	State of Fl - new contract	$ 239	$ 250	$ 250	$ 114	$ 250		State contract with DMS
	Cell phone- Verizon Wireless	$ 13	$ 180	$ 180	$ 30	$ 180		
524.0460	**Repairs & Maint.**	$ 192	$ 500	$ 500	$ -	$ 500		
	Miscellaneous	$ 192	$ 500	$ 500		$ 500		
524.0470	**Postage**	$ 37	$ 250	$ 250	$ 38	$ 200	-20.0%	
	Certified mail	$ 37	$ 250	$ 250	$ 38	$ 200		certlifed mail to Canada
524.0493	**Code Violation Costs**	$ 100	$ 100	$ 100	$ 100	$ 100		
524.0520	**Operating Supplies**	$ 578	$ 1,305	$ 1,305	$ 478	$ 1,555	19.2%	
	Fuel	$ 391	$ 560	$ 560	$ 478	$ 600		
	Mosquito dunk 6 pk	$ -	$ 100	$ 100	$ -	$ 100		50 pcs (5 pcs for $10)
	Misc		$ 250	$ 250		$ 200		
	Electronic access- Pinellas County		$ 70	$ 70		$ 70		12 @ 6
	Office chair	$ -	$ -	$ -	$ -	$ 235		
	Uniforms, safety shoes, misc.	$ 187	$ 325	$ 325		$ 350		
524.0540	**Membership & Publications**	$ 35	$ 45	$ 45	$ 35	$ 45	0.0%	
524.0541	**Prof Dev - Education**	$ -	$ 665	$ 665	$ 565	$ 300	-54.9%	
	Subtotal Operating	$ 1,194	$ 4,770	$ 4,770	$ 3,024	$ 4,030	-15.5%	
524.0640	**Capital Equipment**	$ -	$ -	$ -	$ -	$ -	0.0%	
	Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -		
	Subtotal Capital	$ -	$ -	$ -	$ -	$ -	0.0%	
	TOTAL CODE ENFORCEMENT BUDGET	$ 19,944	$ 27,886	$ 27,886	$ 17,457	$ 28,602	2.6%	

City of Belleair Beach, Florida

Sanitation Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
SANITATION DEPT # 534
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
534.0310	Professional Services	$ -	$ -	$ -	$ -	$ -		
534.0340	Other Contractual Services	$ -	$ -	$ -	$ -	$ -		
534.0341	Garbage & Trash - Regular	$ 230,364	$ 230,364	$ 230,364	$ 153,576	$ 231,264	0.4%	Contract price is good through Sept 30, 2016
534.0342	Contract. Svc - refuse bills mailed	$ 3,674	$ 3,755	$ 3,755	$ 2,456	$ 3,755	0.0%	actual FYE 2015 plus 3%
	TOTAL SANITATION	$ 234,038	$ 234,119	$ 234,119	$ 156,032	$ 235,019	0.4%	

City of Belleair Beach, Florida

Public Works Operating Budget

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
PUBLIC WORKS DEPARTMENT # 541
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INC/-DECR OVER P/Y BUDGET	Justification Line
	PERSONNEL SERVICES:							
541.0120	**Salaries & Wages - Regular - Total**	$ 143,738	$ 150,353	$ 150,353	$ 95,423	$ 171,828		
	Community Services Director	$ 60,914	$ 64,064	$ 64,064	$ 41,829	$ 65,000		new hire
	Maintenance Worker III	$ 48,832	$ 50,581	$ 50,581	$ 30,275	$ 52,103		
	Maintenance Worker II	$ 33,992	$ 35,708	$ 35,708	$ 23,319	$ 36,785		
	Part-time tech 28.75hrs a week				$ -	$ 17,940		
541.0140	**Salaries & Wages - Overtime- Total**	$ 376	$ 1,200	$ 1,200	$ -	$ 1,200	0.0%	
	Maintenance Worker III		$ 600	$ 600	$ -	$ 600		
	Maintenance Worker II	$ 376	$ 600	$ 600	$ -	$ 600		
541.0161	**PW Dir. Car Allowance**	$ 3,000	$ 3,000	$ 3,000	$ 2,000	$ 3,000	0.0%	
	Community Services Director	$ 3,000	$ 3,000	$ 3,000	$ 2,000	$ 3,000		$250/month
541.0210	**Fica Taxes~Social Security- 6.2% - Total**	$ 8,216	$ 8,510	$ 8,510	$ 5,717	$ 9,839	15.6%	6.2% of salaries & CA & flex
	Community Services Director	$ 3,963	$ 4,158	$ 4,158	$ 2,829	$ 4,216		plus car allowance
	Maintenance Worker III	$ 2,122	$ 2,115	$ 2,115	$ 1,449	$ 2,207		less pretax health deductions 17,066
	Maintenance Worker II	$ 2,131	$ 2,237	$ 2,237	$ 1,439	$ 2,304		less pretax health deductions, 222
	Part-time tech 28.75hrs a week					$ 1,112		New position
541.0211	**Fica Taxes Medicare- 1.45% - Total**	$ 1,944	$ 1,990	$ 1,990	$ 1,336	$ 2,301	15.6%	1.45% of salaries & car allowance
	Community Services Director	$ 927	$ 972	$ 972	$ 662	$ 986		plus car allowance
	Maintenance Worker III	$ 497	$ 495	$ 495	$ 338	$ 516		less pretax health deductions 17,066
	Maintenance Worker II	$ 520	$ 523	$ 523	$ 336	$ 539		less pretax health deductions, 222
	Part-time tech 28.75hrs a week					$ 260		New Position
541.0220	**Retirement Contributions - Total**	$ 13,117	$ 13,741	$ 13,741	$ 8,933	$ 14,008	1.9%	
	Community Services Director	$ 6,091	$ 6,406	$ 6,406	$ 4,183	$ 6,500	1.5%	10% of salary - FLOC
	Maintenance Worker III	$ 3,589	$ 3,763	$ 3,763	$ 2,418	$ 3,830	1.76%	7.26% of HC-Inc to 7.62 July FRS
	Maintenance Worker II	$ 3,437	$ 3,571	$ 3,571	$ 2,332	$ 3,679	3.0%	10% of salary - FLOC
541.0230	**Life & Health Insurance - Total**	$ 42,710	$ 48,851	$ 48,851	$ 27,938	$ 44,018	-9.9%	
	Community Services Director Health	$ 12,360	$ 14,363	$ 14,363	$ 7,303	$ 10,000	11,935.00	Health
	CSD - Life & Disb.	$ 1,105	$ 1,148	$ 1,148	$ 737	$ 1,148	^ Subtl-benenfits	Gardian Life, ADD & Disb
	CSD - Dental	$ 529	$ 513	$ 513	$ 303	$ 464		Humana Dental
	CSD - Supplemental	$ 323	$ 323	$ 323	$ 161	$ 323		Allstate Supplemental
	Maintenance Worker III - Health	$ 17,426	$ 20,304	$ 20,304	$ 11,940	$ 19,967	22,940.00	Health - Blue Cross
	Maintenance Worker III - Life & Disb	$ 1,732	$ 1,795	$ 1,795	$ 1,146	$ 1,856	^ Subtl-benenfits	Gardian Life, ADD & Disb
	Maintenance Worker III - Dental	$ 825	$ 794	$ 794	$ 481	$ 794		Humana Dental
	Maintenance Worker III - Supplemental	$ 323	$ 323	$ 323	$ 135	$ 323		Allstate Supplemental
	Maintenance Worker II - Health	$ 6,974	$ 8,174	$ 8,174	$ 5,061	$ 8,042	9,143.00	Health - Blue Cross
	Maintenance Worker II - Life & Disb	$ 362	$ 379	$ 379	$ 256	$ 415	^ Subtl-benenfits	Gardian Life, ADD & Disb
	Maintenance Worker II - Dental	$ 529	$ 513	$ 513	$ 304	$ 464		Humana Dental
	Maintenance Worker II - Supplemental	$ 222	$ 222	$ 222	$ 111	$ 222		Allstate Supplemental
541.0240	**Worker's Compensation - Total**	$ 4,778	$ 5,110	$ 5,110	$ 3,602	$ 8,575	67.8%	
	Community Services Director	$ 2,266	$ 2,410	$ 2,410	$ 1,646	$ 3,945		new hire, estimate
	Maintenance Worker III	$ 1,457	$ 1,500	$ 1,500	$ 1,056	$ 2,570		per FMIT renewal
	Maintenance Worker II	$ 1,055	$ 1,200	$ 1,200	$ 900	$ 2,060		per FMIT renewal
	Subtotal Personnel Services	$ 217,878	$ 232,754	$ 232,754	$ 144,948	$ 254,768	9.5%	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
PUBLIC WORKS DEPARTMENT # 541
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INC/-DECR OVER P/Y BUDGET	Justification Line
	OPERATING COSTS							
541.0310	**Professional Services**	$ 6,487	$ 7,500	$ 7,500	$ 1,210	$ 9,595	27.9%	
	NPDES Annual Report	$ 5,500	$ 6,500	$ 6,500		$ 7,000		
	Water Quality Monitoring Fee	$ 987	$ 1,000	$ 1,000	$ 1,210	$ 1,800		
	Miscellaneous- alloc for Nyhart OPEB		$ -	$ -	$ -	$ 795		Nyhart required in 2016
541.0312	**Prof Services - Engineering - Total**	$ 16,837	$ 49,000	$ 49,000	$ 8,015	$ 12,000	-75.5%	
	Engineering/Professional Services	$ 2,575	$ 5,000	$ 5,000	$ 4,195	$ 5,000		Drainage issues
	Plan Review by Engineer	$ 4,212	$ 5,000	$ 5,000	$ 3,820	$ 7,000		To be offset by Site Plan Review Rev.
	Harrison Bridge Inspection		$ 27,000	$ 27,000		$ -		Prof. Engineering for bridge appraoches
	22nd St. Bridge Inspection	$ 10,050	$ 12,000	$ 12,000		$ -		Prof. Engineering for bridge appraoches
541.0340	**Other Contractual Services**	$ 37,672	$ 38,000	$ 38,000	$ 9,569	$ 49,700	30.8%	
	City Hall-Fertilization & chemical trmts.	$ 1,240	$ 3,000	$ 3,000	$ 1,042	$ 4,000		True Green
	Tree Trimming Contract	$ 13,345	$ 9,000	$ 9,000	$ 3,727	$ 25,000		
	Median Maintenance - Gulf Boulevard	$ 16,610	$ 18,000	$ 18,000		$ 12,000		Smith Contract
	Street Sweeping USA Services	$ 5,325	$ 6,000	$ 6,000	$ 3,550	$ 6,200		
	Traffic Signal Maintenance- Pinellas Cty	$ 1,152	$ 2,000	$ 2,000	$ 1,250	$ 2,500		per contract with Pinellas County
	City Hall Fire sprinkler inspection Piper Fire							moved to ND 519-340
541.034A	**Parks Contractual Services**	$ 5,255	$ 10,500	$ 10,500	$ 4,078	$ 9,000	-14.3%	
	Chemical Applications Contract Parks	$ 2,255	$ 6,500	$ 6,500	$ 1,078	$ 5,000		
	Bayside Park Mangrove Trimming Project	$ 3,000	$ 4,000	$ 4,000	$ 3,000	$ 4,000		
541.0400	**Travel Per Diem**	$ -	$ -	$ -	$ 748	$ 700	100.0%	
	Gov. Hurricane Confereence		$ -	$ -	$ 748	$ 400		Orlando
	APWA Conference	$ -	$ -	$ -	$ -	$ 300		Orlando
541.0410	**Telecommunications**	$ 402	$ 900	$ 900	$ 224	$ 900	0.0%	
	Verizon Wireless	$ 84	$ 500	$ 500	$ 35	$ 500		
	State of FL - Dept Mgmt Svcs	$ 318	$ 400	$ 400	$ 189	$ 400		
541.0430	**Utilities**	$ 54,015	$ 64,000	$ 64,000	$ 33,462	$ 66,000	3.1%	
	Parks & Streets Lights	$ 43,283	$ 48,000	$ 48,000	$ 23,836	$ 48,000		
	Water and reclaimed water	$ 10,732	$ 16,000	$ 16,000	$ 9,626	$ 18,000		Increased for intersection beautification

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
PUBLIC WORKS DEPARTMENT # 541
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INC/-DECR OVER P/Y BUDGET	Justification Line
541.0440	**Rentals & Leases**	**$ 17,708**	**$ 2,800**	**$ 2,800**	**$ -**	**$ 2,000**	**-28.6%**	
	Equipment Rental (All Programs)	$ 17,708	$ 2,800	$ 2,800	$ -	$ 2,000		temporary heavy equipment
541.0450	**Insurance**	**$ 1,053**	**$ 1,060**	**$ 1,060**	**$ 830**	**$ 3,200**	**201.9%**	
	Trucks (2)	$ 1,053	$ 1,060	$ 1,060	$ 830	$ 3,200		New trucks
541.0460	**Repairs & Maintenance**	**$ 4,759**	**$ 3,700**	**$ 3,700**	**$ 4,622**	**$ 6,800**	**83.8%**	
	Tractor Repair	$ 630	$ 900	$ 900	$ 3,955	$ 2,000		
	Truck Repair	$ 1,894	$ 500	$ 500	$ 29	$ 500		
	Mower Repair	$ 1,649	$ 1,500	$ 1,500	$ 135	$ 1,500		
	ATV	$ 78	$ -	$ -		$ 2,000		Gravely ATV
	Miscellaneous Repairs	$ 508	$ 800	$ 800	$ 503	$ 800		
541.046B	**Repairs & Maintenance-Parks**	**$ 10,830**	**$ 4,000**	**$ 4,000**	**$ 7,384**	**$ 4,000**	**0.0%**	
	Park repairs & upgrades	$ 10,830	$ 4,000	$ 4,000	$ 6,784	$ 4,000		Benches
	Tennis court repainting		$ -	$ -	$ 600	$ -		
541.0463	**Storm Drain Maintenance**	**$ 975**	**$ 8,000**	**$ 8,000**	**$ 737**	**$ 8,000**	**0.0%**	
	Storm/ Drains repair and maint	$ 975	$ 5,000	$ 5,000	$ 737	$ 5,000		
	CDS Unit Cleaning (2 @ 4 times)		$ 3,000	$ 3,000	$ -	$ 3,000		12th & 13th Street
541.0471	**Printing & Reproduction**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30**		
	Business Cards		$ -	$ -		$ 30		
541.0480	**Promotional Activities-Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Contr. to IRB- Chemicals Collection Day	$ -	$ -	$ -	$ -	$ -		
	Volunteer Activities	$ -	$ -	$ -	$ -	$ -		
541.0490	**Miscellaneous**	**$ 256**	**$ 250**	**$ 250**	**$ 19**	**$ 250**	**0.0%**	
	Misc- construction activity permit	$ 256	$ 250	$ 250	$ 19	$ 250		
541.0490A	**NPDES Compliance Fees**	**$ 66**	**$ 950**	**$ 950**	**$ 65**	**$ 1,070**	**12.6%**	
	NPDES Annual Regulatory Program Fee	$ 66	$ 200	$ 200	$ 65	$ 320		2017 increase
	FDEP Permit Review Fee NPDES	$ -	$ 600	$ 600		$ 600		
	NPDES Litter Control Program	$ -	$ 150	$ 150		$ 150		
541.0491	**Advertising**	**$ 400**	**$ 500**	**$ 500**	**$ -**	**$ 500**		
	Contract Bid Advertising	$ 400	$ 500	$ 500	$ -	$ 500		
541.0495	**Safety Program Supplies**	**$ 530**	**$ 550**	**$ 550**	**$ 144**	**$ 550**	**0.0%**	
	Safety Shoes 2 X 2 sets X $75	$ 300	$ 300	$ 300	$ 144	$ 300		
	Personal Protective Equipment	$ 230	$ 250	$ 250		$ 250		

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
PUBLIC WORKS DEPARTMENT # 541
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INC/-DECR OVER P/Y BUDGET	Justification Line
541.0520	**Operating Supplies**	$ 10,781	$ 14,150	$ 14,150	$ 8,926	$ 15,650	10.6%	
	Fuel *(all programs)*	$ 1,842	$ 2,400	$ 2,400	$ 901	$ 4,000		
	Hand Tools *(all programs)*	$ 816	$ 1,000	$ 1,000	$ 377	$ 1,000		
	Herbicide, insecticide		$ 300	$ 300	$ 82	$ 300		
	Irrigation supplies	$ 103	$ 700	$ 700		$ 700		
	Miscellaneous Supplies *(all programs)*	$ 1,611	$ 600	$ 600	$ 1,040	$ 500		
	Janitorial Supplies	$ 2,602	$ 3,000	$ 3,000	$ 1,433	$ 3,000		
	Uniforms 2 @ $250		$ 500	$ 500	$ 936	$ 500		
	Staff - Hats, rain gear & boots		$ 100	$ 100		$ 300		
	Mulch/ soil/ wash shell	$ 545	$ 1,000	$ 1,000		$ 1,000		
	Sand		$ 300	$ 300		$ 500		
	Holiday Banner flags	$ 2,400	$ 2,500	$ 2,500	$ 2,400	$ 2,600		Replace holiday banners
	Gatorade	$ 180	$ 150	$ 150		$ 150		
	New sod for Community Center		$ -	$ -		$ -		in front of parking lot
	Plants for Community Center	$ 500	$ 1,000	$ 1,000		$ 500		
	U.S. outdoor flags	$ 182	$ 600	$ 600	$ 1,757	$ 600		City hall flags
541.052A	**Operating Supplies- Parks**	$ 7,453	$ 5,800	$ 5,800	$ 936	$ 3,900	-32.8%	
	Irrigation supplies	$ 119	$ 800	$ 800	$ 431	$ 800		
	Janitorial Supplies	$ 343	$ 500	$ 500	$ 42	$ 500		
	Mulch/ soil/ wash shell	$ 5,585	$ 1,000	$ 1,000		$ 1,000		
	Sod		$ 500	$ 500		$ 200		
	Garbage Cans for parks & beaches	$ 911	$ 1,000	$ 1,000		$ 400		
	Park benches/supplies	$ 495	$ 2,000	$ 2,000	$ 463	$ 1,000		
541.0525	**Operating Supplies-Gulf Blvd Maint.**	$ 1,230	$ 2,500	$ 2,500	$ 675	$ 1,000	100.0%	
	Plant replacement for medians	$ 1,230	$ 2,500	$ 2,500	$ 675	$ 1,000		
	pedestrian crosswalks							
541.0530	**Repair Roads & Signs**	$ 38	$ 1,150	$ 1,150	$ 161	$ 1,050	-8.7%	
	Street and Regulatory Signs and Posts	$ 38	$ 1,000	$ 1,000	$ 161	$ 1,000		
	Annual General Permit		$ -	$ -	$ -	$ -		
	Supplies		$ 150	$ 150	$ -	$ 50		
541.0538	**Disaster Supplies (Emergency Response)**	$ 343	$ 1,900	$ 1,900	$ 2	$ 600	-68.4%	
	Generator Maintenance (1)		$ 1,300	$ 1,300		$ -		surplus to Suncoast Fire Rescue
	Sand for Storms	$ 343	$ 500	$ 500		$ 500		
	Misc. services and supplies-cell phones		$ 100	$ 100	$ 2	$ 100		
541.0540	**Membership & Publications**	$ 174	$ 200	$ 200	$ 179	$ 500	150.0%	
	APWA Membership (CSD)	$ 174	$ 200	$ 200	$ 179	$ 200		
	FFPM					$ 300		
	Books & publications					$ -		
541.0541	**Professional Development**	$ -	$ 350	$ 350	$ 475	$ 400	14.3%	
	Governor's Hurricane Conf.- Registr May		$ 350	$ 350	$ 475	$ 400		
	Subtotal Operating	$ 177,264	$ 217,760	$ 217,760	$ 82,461	$ 197,395	-9.4%	

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
PUBLIC WORKS DEPARTMENT # 541
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INC/-DECR OVER P/Y BUDGET	Justification Line
	CAPITAL OUTLAY							
541.0620	Improvements - Bldg	$ -	$ 3,500	$ 3,500	$ -	$ 3,500		transferred from CPF
	Exterior Painting	$ -	$ 1,000	$ 1,000	$ -	$ 1,000		*To accumulate funds*
	Carpet Replacement Fund	$ -	$ 2,500	$ 2,500	$ -	$ 2,500		*To accumulate funds*
541.0630	Improvements Other than Bldg	$ -	$ -	$ -	$ -	$ -		
								Moved to professional engineering
541.0631	Park & Recreation Board Landscaping	$ 645	$ -	$ -	$ -	$ -	0.0%	
	Park/Recreation Brd Landscaping Projects	$ 645	$ -	$ -	$ -	$ -		
541.0634	Capital Outlay- Misc.	$ -	$ 11,000	$ 11,000	$ -	$ 11,000	0.0%	
	Buoy Refurbishment/Replacement		$ 2,000	$ 2,000	$ -	$ 2,000		
	Beach Improvements		$ 6,000	$ 6,000	$ -	$ 6,000		walkovers and benches
	Seawall Repairs & carry over PY	$ -	$ 3,000	$ 3,000	$ -	$ 3,000		
541.0635	Capital Outlay	$ -	$ -	$ -	$ -	$ -		
	Park Improvement- Lighting		$ -	$ -		$ -		
541.0640	Capital Plan- Equipment	$ -	$ 24,000	$ 24,000	$ -	$ 7,000	-70.8%	
	Z- Mower replacement		$ -	$ -	$ -	$ -		
	F-250 Utility Truck & PY	$ -	$ 10,000	$ 10,000		$ 1,000		
	Ford F150 replacing Carrier	$ -	$ 9,000	$ 9,000		$ 1,000		
	John Deer tractor	$ -	$ 5,000	$ 5,000		$ 5,000		
	Subtotal Capital	$ 645	$ 38,500	$ 38,500	$ -	$ 21,500	-44.2%	
	TOTAL PUBLIC WORKS	$ 395,787	$ 489,014	$ 489,014	$ 227,409	$ 473,663	-3.1%	

City of Belleair Beach, Florida

Parks & Recreation

Community Center Rentals

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FLORIDA
BUDGET APPROPRIATIONS
PARKS & RECS. DEPARTMENT 572
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGE	Justification Line
	OPERATING COSTS							
572.0460	Repairs & Maintenance	$ 582	$ 1,000	$ 1,000	$ -	$ 1,000		
	Doors/carpet/painting walls	$ 582	$ 1,000	$ 1,000	$ -	$ 1,000		
572.0462	Janitorial Services	$ -	$ 1,350	$ 1,350	$ -	$ 1,350	0.0%	
	Annual carpet cleaning		$ 650	$ 650		$ 650		CC w/ scotchguard appli.
	Event contractual cleaning		$ 700	$ 700		$ 700		For events in CC
	Spot cleaning		$ 500	$ 500		$ 500		
572.0491	Advertising	$ 4,500	$ 6,200	$ 6,200	$ 2,256	$ -	-100.0%	
	Beacon and other		$ -	$ -		$ -		
	Wedding Wire	$ 4,500	$ 6,200	$ 6,200	$ 2,256	$ -		Wedding Wire cancelled
572.0520	Operating Supplies	$ -	$ 600	$ 600	$ -	$ 300	-50.0%	
	Banquet Tables		$ 600	$ 600		$ 300		In the event of damage
	Subtotal Operating	$ 5,082	$ 9,150	$ 9,150	$ 2,256	$ 2,650	-71.0%	
	CAPITAL OUTLAY							
572.0630	Improvements Other than Bldg	$ -	$ -	$ -	$ -	$ -		
	Subtotal Capital	$ -	$ -	$ -	$ -	$ -		
	TRANSFER COMMUNITY CTR from CPF							
TOTAL PARKS & RECS. COMM CTR RENTALS		$ 5,082	$ 9,150	$ 9,150	$ 2,256	$ 2,650	-71.0%	

CITY OF BELLEAIR BEACH, FLORIDA
BUDGET APPROPRIATIONS
PARKS & RECS. DEPARTMENT 572
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGE	Justification Line
	differ	(5,082)			(2,256)			
	Revenues to offset costs							
	Rental - Weddings		$ 32,100	$ 34,700		$ 21,000		
	Rental - Party		$ 900	$ 900		$ 900		
	Rental - Fitness							
	Rental - Meetings							
	Rental - Poling Place		$ 300	$ 300		$ 300		
	Rental- Banquet Furniture		$ 2,600	$ 2,600		$ 1,500		
	Total Community Center Revenues		**$ 35,900**	**$ 38,500**		**$ 23,700**		
	Net Profit/Loss		**$ 26,750**	**$ 29,350**		**$ 21,050**		

City of Belleair Beach, Florida

Transfers Out

FISCAL YEAR 2016-2017

CITY OF BELLEAIR BEACH, FL
BUDGET APPROPRIATIONS
TRANSFERS OUT DEPT #571
FISCAL YEAR 2016-2017

Revised: 9/14/2016

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET	Justification
	TRANSFERS OUT							
570.1000	Community Center Contingency	$ -	$ -	$ -	$ -	$ -		
570.2000	Contribution to Capital Projects Fund (CPF)	$ 293,688	$ 276,336	$ 276,336	$ 276,336	$ 719,684	160.4%	
	TOTAL TRANSFERS OUT	$ 293,688	$ 276,336	$ 276,336	$ 276,336	$ 719,684	160.4%	

CITY OF BELLEAIR BEACH, FLORIDA
BUDGET APPROPRIATIONS
FISCAL YEAR BUDGET 2016-2017

Revised 9/14/2016

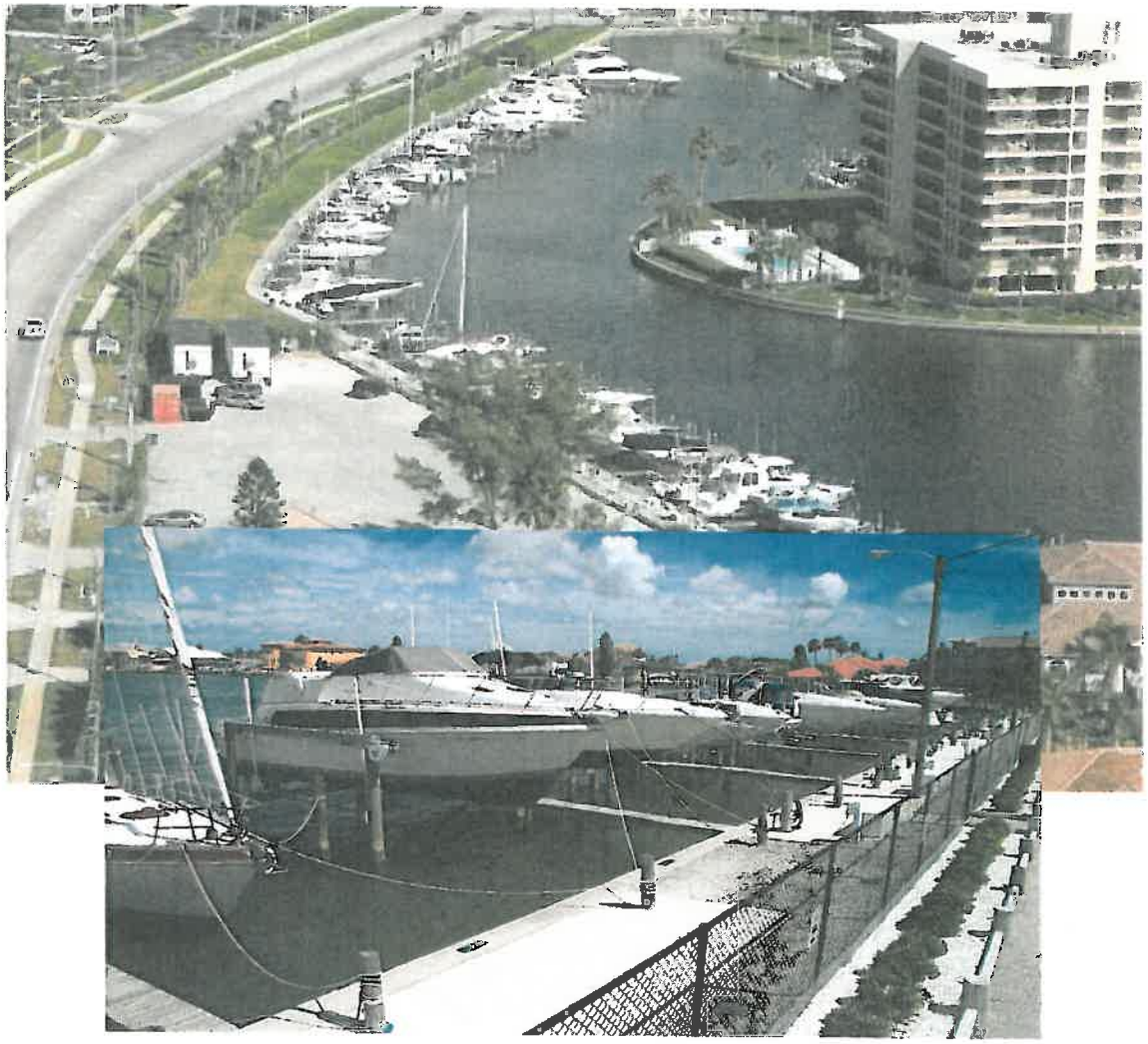
ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGET
510	City Clerk	$ 91,272	$ 98,299	$ 98,299	$ 55,600	$ 98,196	-0.1%
511	Mayor/Council	$ 9,587	$ 21,378	$ 21,378	$ 11,558	$ 22,461	5.1%
512	City Manager	$ 123,340	$ 130,523	$ 130,523	$ 74,650	$ 127,072	-2.6%
513	Finance	$ 112,326	$ 118,030	$ 118,030	$ 70,297	$ 117,355	-0.6%
517	Information Technology	$ 8,196	$ 7,645	$ 7,645	$ 2,886	$ 9,540	24.8%
519	Non Departmental	$ 201,225	$ 203,278	$ 203,278	$ 140,919	$ 224,437	10.4%
521	Law Enforcement	$ 434,427	$ 443,797	$ 443,797	$ 295,855	$ 458,873	3.4%
524	Building/Code Enforc.	$ 19,944	$ 27,886	$ 27,886	$ 17,457	$ 28,602	2.6%
534	Sanitation	$ 234,038	$ 234,119	$ 234,119	$ 156,032	$ 235,019	0.4%
541	Public Works	$ 395,787	$ 489,014	$ 489,014	$ 227,409	$ 473,663	-3.1%
571	Transfer Out	$ 293,688	$ 276,336	$ 276,336	$ 276,336	$ 719,684	160.4%
572	Parks & Recreation-Com. Ctr	$ 5,082	$ 9,150	$ 9,150	$ 2,256	$ 2,650	-71.0%
TOTALS		**$ 1,928,912**	**$ 2,059,456**	**$ 2,059,456**	**$ 1,331,255**	**$ 2,517,551**	**22.2%**

GF Expense Summary

City of Belleair Beach, Florida

MARINA FUND

Operating Budget
FISCAL YEAR 2016-2017

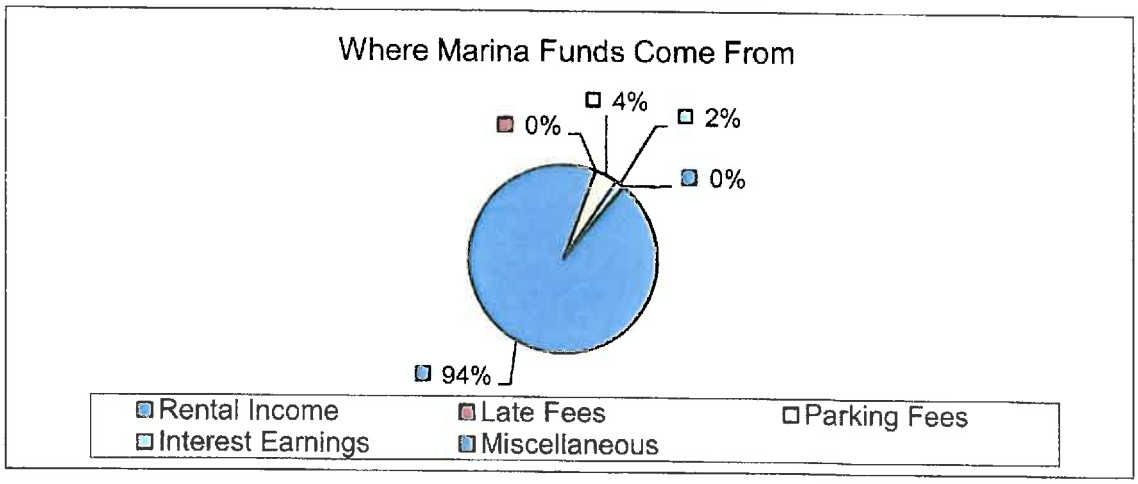


CITY OF BELLEAIR BEACH, FLORIDA

MARINA FUND

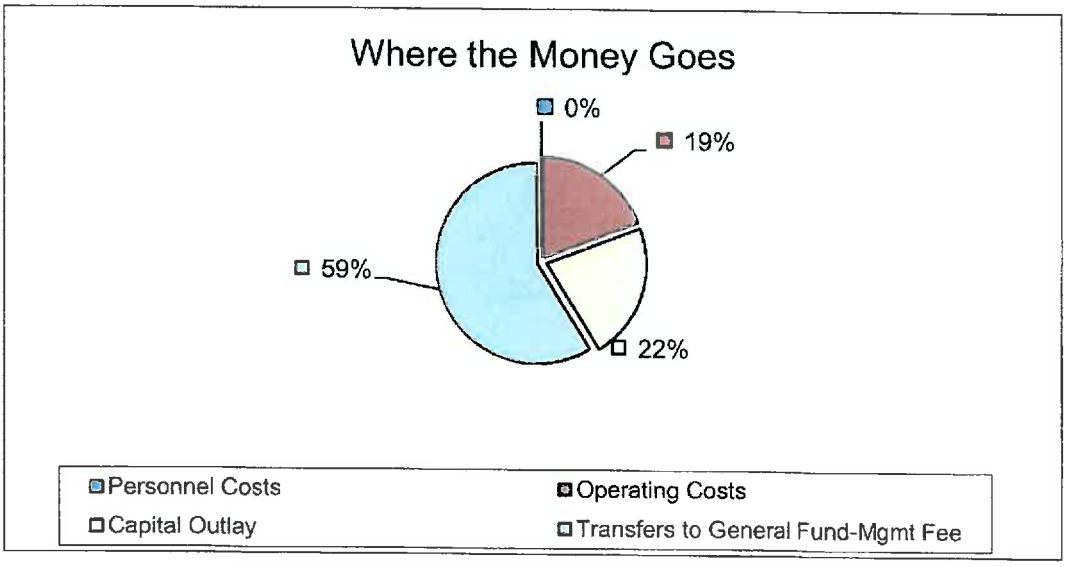
WHERE THE MONEY COMES FROM

Rental Income	94.43%	$55,476
Late Fees	0.03%	15
Parking Fees	3.92%	2,300
Interest Earnings	1.47%	865
Miscellaneous	0.15%	90
Total Estimated Revenue	100.00%	$58,746



WHERE THE MONEY GOES

Personnel Costs	0.00%	$0
Operating Costs	19.24%	11,300
Capital Outlay	21.98%	12,914
Transfers to General Fund-Mgmt Fee	58.78%	34,532
Total Appropriations	100.00%	$58,746



CITY OF BELLEAIR BEACH, FLORIDA
ESTIMATED REVENUES APPROPRIATIONS
MARINA FUND 005
FY 2016-2017

Revised: 9/14/2016

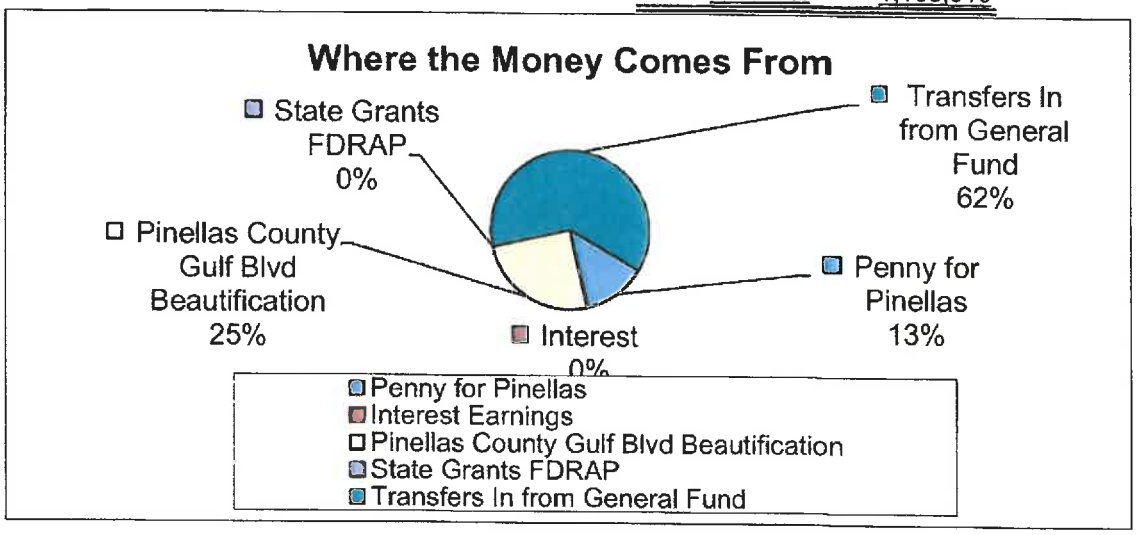
A/C #	ACCOUNT TITLE	ACTUAL FY 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	INCREASE/ -DECR OVER LAST YR'S AMENDED BUDGE AMOUNT	%	Justification Line
	FUND EQUITY BALANCE, OCTOBER 1	$ 233,785	$ -	$ 258,893		$ 258,893			
	ADD REVENUES:								
347.0901	Late fees	216	45	45	90	15	(30)		
347.2500	Parking fee-Marina	5,140	2,300	2,300	2,567	2,300	-		
362.0000	Slip rental income	52,013	52,536	52,536	36,747	55,476	2,940	5.60%	
361.1000	Interest Income	658	715	715	513	865	150	20.98%	
369.9900	Misc Income	115	91	91	442	90	(1)	-1.10%	
	Total Operating Revenues	**58,142**	**55,687**	**55,687**	**40,359**	**58,746**	3,059	5.49%	
	Other Financing Sources:								
	Transfer from General Fund	-	-	-	-	-	-		
	Total Other Financing Sources	-	-	-	-	-	-		
	TOTAL REVENUES	**58,142**	**55,687**	**55,687**	**40,359**	**58,746**	3,059	5.49%	
	LESS: EXPENDITURES	**33,034**	**55,687**	**55,687**	**27,136**	**58,746**	3,059	5.49%	
	Increase/ decrease in fund equity	25,108	-	-	-	-	-		
	FUND EQUITY BALANCE, SEPTEMBER 30	**$ 258,893**	**$ -**	**$ 258,893**	**$ 13,223**	**$ 258,893**			
	EXPENDITURES								
575.0310	Contractual Services		-	-	-	-	-		
575.3150	Marina Feasibility		-	-	-	-	-		
575.0312	Professional Services-Engineer	-	1,000	1,000	-		(1,000)		
575.0410	Telephone & Communications		-	-	-	-	-	#DIV/0!	
575.0430	Utility Services	3,522	3,700	3,700	2,349	3,700	-	0.00%	
575.0450	Insurance	2,562	2,600	2,600	2,035	2,600	-	0.00%	
575.0460	Repairs & Maintenance	3,457	1,000	1,000	3,124	4,000	3,000	100.00%	
575.0490	Miscellaneous Expense	154	100	100	50	200	100		
575.0520	Operating Supplies	173	150	150	250	200	50	33.33%	
575.0530	Parking Meter expense	602	600	600	1,176	600	-		
575.0550	Contingencies	-	-	-	-	-	-		
	Total Operating Expenditures	10,470	**9,150**	**9,150**	8,984	**11,300**	2,150	23.50%	
	CAPITAL								
575.0631	Depreciation Expense	4,892	5,414	5,414	-	5,414	-	0.00%	
575.0640	Capital Improvements - docks	-	7,500	7,500	18,152	7,500	-	0.00%	Per CIP, 2 docks replaced/year
575.0640	Capital Improvements -pavers	-	7,000	7,000	-	-			pavers for 4 areas at marina
	Total Capital	**4,892**	**19,914**	**19,914**	**18,152**	**12,914**	(7,000)	-35.15%	
575.0910	Contributions to General Fund	**17,672**	**26,623**	**26,623**		**34,532**	7,909	29.71%	
TOTAL	**Total Expenditures**	**33,034**	**55,687**	**55,687**	**27,136**	**58,746**	3,059	**5.49%**	

City of Belleair Beach, Florida
CAPITAL PROJECTS FUND (CPF)
OPERATING BUDGET
FISCAL YEAR 2016-2017

CAPITAL PROJECTS FUND

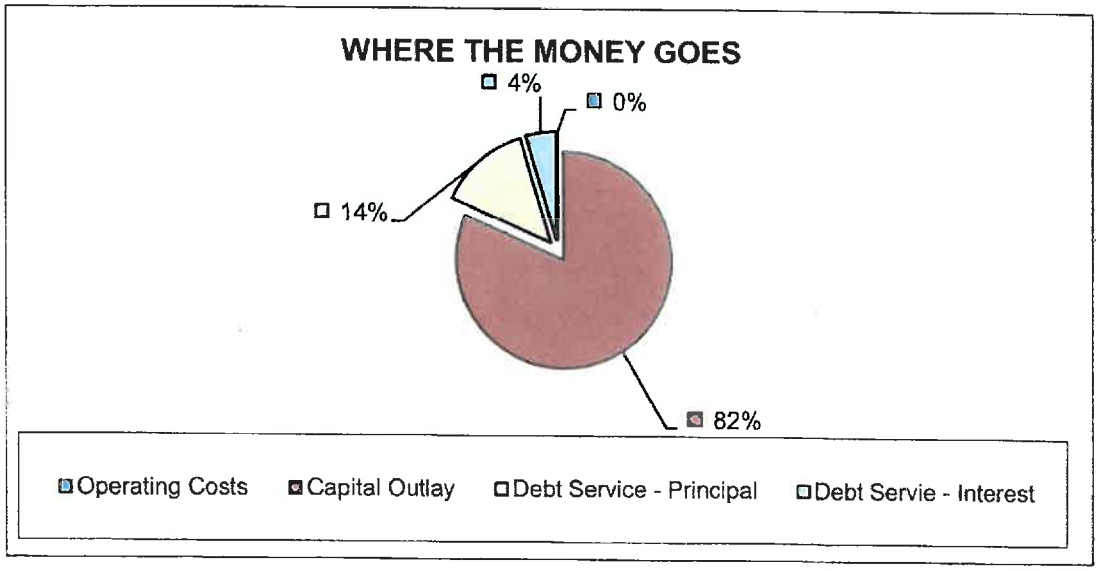
WHERE THE MONEY COMES FROM

Penny for Pinellas	12.88%	$150,000
Interest Earnings	0.33%	3,800
Pinellas County Gulf Blvd Beautification	25.02%	291,532
State Grants FDRAP	0.00%	0
Transfers In from General Fund	61.77%	719,684
	100.00%	1,165,016



WHERE THE MONEY GOES

Operating Costs	0.01%	60
Capital Outlay	81.73%	952,132
Debt Service - Principal	13.73%	160,000
Debt Servie - Interest	4.53%	$ 52,824
	100.00%	1,165,016



Revised: 9/14/2016

CITY OF BELLEAIR BEACH, FL
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND - 008
FISCAL YEAR 2016-2017

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCR/ -DECR OVER LAST YR'S AMENDED BUDGET
	FUND BALANCE, OCTOBER 1	$ 902,075	$ 873,480	$ 873,480	$ 873,480	$ 873,480	
	ADD REVENUES:						
312.600	7th Cent Sales Tax (Penny for Pinellas)	149,674	130,000	130,000	67,505	150,000	15.38%
			-	-	-	-	
337.900	Gulf Blvd Beaut. Reimb	423,104	291,532	291,532	206,720	291,532	Reimb grant PCBCC
361.100	Interest Income	2,325	3,100	3,100	2,052	3,800	
366.000	Florida Recreation Dev. Assistance Program - Grant		-	-	-	-	
369.990	Misc. Revenue		-	-		-	
	Total Operating Revenues	575,103	424,632	424,632	276,277	445,332	4.87%
	Other Financing Sources:						
381.010	Loan Proceeds	-	-	-	-	-	
381.100	Transfer In from General Fund	293,688	276,336	276,336	276,336	719,684	
	Total Other Financing Sources	293,688	276,336	276,336	276,336	719,684	160.44%
	TOTAL REVENUES	868,791	700,968	700,968	552,613	1,165,016	66.20%
	LESS: EXPENDITURES	897,386	700,968	700,968	424,560	1,165,016	66.20%
	REVENUES IN EXCESS OF EXP/ (shortfall)	(28,595)	-	-		-	
	Transfers out	-	-	-	-	-	
	Increases/ (decreases) in fund balance	(28,595)	-	-		-	
	Fund Balance, beginning October 1	902,075	-	-		873,480	
	FUND BALANCE, ending September 30	873,480	-	-		873,480	

CPF Rev

CITY OF BELLEAIR BEACH, FLORIDA
BUDGET APPROPRIATIONS
CAPITAL PROJECTS FUND 008
FISCAL YEAR 2016-2017

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCR/ -DECR OVER LAST YR'S AMENDED BUD.	Justification
EXPENDITURES								
	OPERATING:							
008-570.0490	Miscellaneous Expense	$ -	$ 60	$ 60	$ -	$ 60	0.00%	includes bank charges
	Subtotal Operating	$ -	$ 60	$ 60	$ -	$ 60	0.00%	
	CAPITAL OUTLAY:							
008-570.0640	Capital Improvements							
008-570.0620	Facilities	$ 49,148	$ 7,600	$ 7,600	$ (900)	$ 7,600		To accumulate funds
570.0621	Bitumen roof 1400 sq/ft	$ -	$ 2,600	$ 2,600	$ -	$ 2,600		
570.0622	New HVAC System Mtg rooms A & B	$ 49,148	$ 5,000	$ 5,000	$ (900)	$ 5,000		To accummulate for the HVAC equipment in the Mtg rms A & B
008-570.0630	Bayside Park Beautification	$ -	$ 5,000	$ 5,000	$ 21,500	$ -		Bayside Park
	Gazebo Community Center	$ -			$ -			
	Playground Equipment							
	Engineering/Design		$ 5,000	$ 5,000	$ 21,500			
	Park Improvements							
008-570.0635	Morgan Park Improvements	$ -	$ 17,000	$ 17,000	$ 13,400	$ 50,000		Morgan Park Improve
	Redesign parking	$ -	$ 17,000	$ 17,000	$ 13,400	$ 50,000		transferred from PW Blg & 22nd Bridge replacement account
008-570.0640	Roads/ Streets/Bridges	$ 136,976	$ 90,000	$ 90,000	$ -	$ 220,000	144.44%	CIP
570.0641	Street Resurfacing	$ 136,976	$ 40,000	$ 40,000	$ -	$ 98,000		
	7th Street & 8th Street	$ -	$ -	$ -	$ -	$ -		
	20th Street & 21st Street	$ -			$ -			
	Bayshore Drive	$ 136,976			$ -			
	Altea Dr	$ -	$ 40,000	$ 40,000	$ -			
	Donato Drive	$ -	$ -	$ -	$ -	$ 98,000		
570.0642	Repairs	$ -	$ 15,000	$ 15,000	$ -	$ 80,000		
	22nd St Bridge Repair		$ 10,000	$ 10,000	$ -			Accum fund ttl
	Harrison Bridge repairs		$ 5,000	$ 5,000	$ -	$ 80,000		repairs in Public Works
570.0643	Replacements	$ -	$ 35,000	$ 35,000	$ -	$ 42,000		
	22nd Street Bridge Replacement		$ 23,000	$ 23,000	$ -	$ 30,000		$7,000 transferred to Morgan Park
	Harrison Bridge Replacement		$ 12,000	$ 12,000	$ -	$ 12,000		Accum. Fund 25yr life

CITY OF BELLEAIR BEACH, FLORIDA
BUDGET APPROPRIATIONS
CAPITAL PROJECTS FUND 008
FISCAL YEAR 2016-2017

ACCT #	ACCOUNT TITLE	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	AMENDED BUDGET 2015-2016	TO DATE ACTUAL 5/31/2016	FINAL BUDGET 2016-2017	% INCR/-DECR OVER LAST YR'S AMENDED BUD.	Justification
008-570.0644	***Total Stormwater system project***	***$ 48,300***	***$ 53,000***	***$ 53,000***	***$ 19,200***	***$ 87,000***	***64.15%***	***CIP***
	7th Street & 8th Street							
	20th Street & 21st Street							
Valley curb	Bayshore Drive	$ 48,300						
	Altea Dr		*$ 33,000*	*$ 33,000*				
	Donato Drive					*$ 55,000*		
	Stormwater Plan:							
	Master Plan				$ 19,200			Prof. Eng Study
	Various Stormwater Improvement		*$ 20,000*	*$ 20,000*		*$ 32,000*		
008-570.0645	***Public Works Bldg - Constr.***	***$ -***	***$ 2,000***	***$ 2,000***	***$ -***	***$ 280,000***	***13900.00%***	***CIP***
	Planning/Engineering/Design		*$ 2,000*	*$ 2,000*		*$ 30,000*		works facility to replace Cedar
	Permits		*$ -*	*$ -*		*$ -*		
	Constructions					*$ 250,000*		10000 transferred to Morgan Park
008-570.0646	***City Wide Street Light Program***	***$ 15,754***	***$ 16,000***	***$ 16,000***	***$ -***	***$ 16,000***		
	5 year street light installing	$ 15,754	*$ 16,000*	*$ 16,000*	$ -	*$ 16,000*		CIP project
008-570.0650	***Gulf Blvd. Beautification***	***$ 422,480***	***$ 291,532***	***$ 291,532***	***$ 206,720***	***$ 291,532***	***0.00%***	
	Phase I - Gulf Blvd	$ 422,480	$ 291,532	$ 291,532	$ 206,720	$ 291,532		
	Subtotal Capital Improvements	**$ 672,658**	**$ 482,132**	**$ 482,132**	**$ 259,920**	**$ 952,132**	97.48%	
	DEBT SERVICE:							
008-570.0710	Debt Service - Principal	$ 160,000	$ 160,000	$ 160,000	$ 120,000	$ 160,000	0.00%	Comm. Ctr loan principal pmyt. 4 qtrs @ $40,000 per bank amortization
008-570.0720	Debt Service - Interest	$ 64,728	$ 58,776	$ 58,776	$ 44,640	$ 52,824	-10.13%	
	Subtotal Debt Service	**$ 224,728**	**$ 218,776**	**$ 218,776**	**$ 164,640**	**$ 212,824**	-2.72%	
TOTAL EXPENDITURES		**$ 897,386**	**$ 700,968**	**$ 700,968**	**$ 424,560**	**$ 1,165,016**	66.20%	

CITY OF BELLEAIR BEACH, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
EXPENDITURES/ PROJECTS BY FUNCTION
FY 2016-17 to FY 2020-21

CAPITAL OUTLAY PROJECTS

Assets, repairs or imprv= $1,000-$24,999, 2 or more year life exp

	DESCRIPTION	Total Less used Prior Years thru 15-16 Accum.	Current Proposal FY 2016-17	Future Proposed FY 2017-18	FY 2018-19	FY19-20	FY20-21	Total 5+ years
GENERAL FUND								
IMPROVEMENTS - BLDG								
Exterior painting	Accumulation fund for City Hall Repainting	3,000	1,000	1,000	1,000	1,000	1,000	8,000
Carpet Replacement Fund	Accumulation fund for City Hall Carpet Relacement	7,500	2,500	2,500	2,500	2,500	2,500	20,000
		10,500	3,500	3,500	3,500	3,500	3,500	28,000
PARKS & RECREATION								
Beach Access Improvements		6,000	6,000	6,000	6,000		0	24,000
Seawall Repairs	Various sea wall repairs throughout City	11,000	3,000	3,000	3,000	3,000	3,000	26,000
Total Parks and Recreation		17,000	9,000	9,000	9,000	3,000	3,000	50,000
PUBLIC WORKS								
Ford F-150 Pick up truck	Accumulation for new truck in 10 years		1,000	1,000	1,000	1,000	1,000	5,000
Total Public Works		0	1,000	1,000	1,000	1,000	1,000	5,000
Total General Fund Capital Outlay Projects		**27,500**	**13,500**	**13,500**	**13,500**	**7,500**	**7,500**	**83,000**

(One time expenditures are not redlected in the CIP for Capital Outlay)

CAPITAL PROJECTS

Assets, repairs or impr.= $25,000, 10 or more year life exp

GENERAL FUND								
PUBLIC WORKS								
John Deer Tractor		15,000	5,000	5,000	5,000	5,000	5,000	40,000
Ford F250 pickup truck	Accumulation for new truck in 10 years	0	1,000	1,000	1,000	1,000	1,000	5,000
Total General Fund Capital Projects		**15,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**45,000**
TOTAL GENERAL FUND CAPITAL OUTLAY AND PROJECTS		**42,500**	**19,500**	**19,500**	**19,500**	**13,500**	**13,500**	**128,000**

CAPITAL PROJECTS

Assets, repairs or impr.= $25,000, 10 or more year life exp

MARINA FUND

		Total Less used Prior Years thru 15-16 Accum. used	Current Proposal FY 2016-17	Future Proposed FY 2017-18	FY 2018-19	FY19-20	FY20-21	Total 5 years
Docks and catwalks	Per CIP, 2 docks replaced per year		7,500	7,500	7,500	7,500	7,500	37,500
			0	0	0	0	0	0
TOTAL MARINA FUND CAPITAL PROJECTS			**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**37,500**

CAPITAL IMPROVEMENT PROGRAM

**Assets, Constr. = $25,000 or more and with a life exp of 10 or more years*

CAPITAL PROJECTS FUND (CPF) *		Total Less Used Prior Years thru 15-16 Accum.	Current Proposal FY 2016-17	Future Proposed FY 2017-18	FY 2018-19	FY19-20	FY20-21	Total 10 years
Community Center- Facilities								
10 year plan	Bitmen roof 1400sq/ft - 10 year project	7,800	2,600	2,600	2,600	2,600	2,600	20,800
	HVAC replacement	5,000	5,000	5,000	5,000	5,000	5,000	30,000
	Total Facilites	**12,800**	**7,600**	**7,600**	**7,600**	**7,600**	**7,600**	**50,800**
Bayside Park Beautification- Masterplan								
	Gazebo/Pavillion	18,500						18,500
(Requesting 50% Grant	Playground Equipment	10,000						10,000
to Fund this project)	Engineering/Design for park/docks							0
	Bayside Park Improvements							0
	Total Bayside Park Beautification	**28,500**	**0**	**0**	**0**	**0**	**0**	**28,500**
Morgan Park - increase parking								
	Construction/Improvements	3,600	50,000					53,600
	Engineering/Design							0
	Total Bayside Park Beautification	**3,600**	**50,000**	**0**	**0**	**0**	**0**	**53,600**
Roads, Street & Bridges								
	Street Resurfacing	40,000	98,000	50,000	120,000	60,000	40,000	408,000
10 year plan	Bridge repairs 22nd Street	32,524	0	20,000	0	0	0	52,524
	Bridge repairs Harrison	15,000	80,000	25,000	20,000	0		140,000
	Bridge replacements : 22nd Street	83,000	30,000	30,000	30,000	30,000	30,000	233,000
	Harrison Bridge	36,000	12,000	12,000	12,000	12,000	12,000	96,000
	Total Streets and Bridges	**206,524**	**220,000**	**137,000**	**182,000**	**102,000**	**82,000**	**929,524**

CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS FUND (CPF) * con't

	Total Less Used Prior Years thru 15-16 Accum.	Current Proposal FY 2016-17	Future Proposed FY 2017-18	FY 2018-19	FY19-20	FY20-21	Total 10 years
Public Works Building							
Planning & Engineering	9,200	30,000	0	0	0		39,200
Permits	200	0	0	0	0		200
Construction	52,000	250,000	0	0	0		302,000
Total Public Works Building	**61,400**	**280,000**	**0**	**0**	**0**	**0**	**341,400**
Stormwater System Project							
Valley Curb Repair/ Replacement							
Replace/ repair valley curbs	37,700	55,000	50,000	20,000	24,000	12,000	198,700
Master Plan	36,800	0	0	0	0	0	36,800
Stormwater Improvements	49,350	32,000	32,000	30,000	30,000	30,000	203,350
Total Stormwater Improvements	**123,850**	**87,000**	**82,000**	**50,000**	**54,000**	**42,000**	**438,850**
City Wide Street Light Program							
5 year street light installing program	16,000	16,000	16,000		0	0	48,000
	16,000	**16,000**	**16,000**	**0**	**0**	**0**	**48,000**
Gulf Boulevard Beautification							
5 year gulf blvd beautification effort with Pinellas County Funds	**331,835**	**291,532**	**583,064**	**583,064**	**583,064**	**0**	**2,372,559**
TOTAL CPF	**784,509**	**952,132**	**825,664**	**822,664**	**746,664**	**131,600**	**4,263,233**
GRAND TOTAL	**827,009**	**979,132**	**852,664**	**849,664**	**767,664**	**152,600**	**4,428,733**

City of Belleair Beach
Capital Improvement Program - Capital Outlay
FY 2017 - FY 2021

Project Title: Painting of Community Center | **Fund #:** General Fund | **Account #:** 541.062

Description: 10 year program to accummulate funds to repaint the community center

Division: Public Works

Location:

Life Expectancy: 8 years

Cost Eimate Method (Source): Contractor estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Plan/Engrg./Design	2,000	1,000	1,000	1,000	1,000	1,000	1,000		8,000
Legal/Permits									0
Construction									0
Other									0
Total	**2,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**8,000**

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	2,000	1,000	1,000	1,000	1,000	1,000	1,000		8,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	**2,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**8,000**

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program - Capital Outlay
FY 2017 - FY 2021

Project Title: Carpet replacement of Community Center | **Fund #:** General Fund | **Account #:** 541.062

Description: 5 year program to accumulate funds to replace carpet in CC

Division: Public Works

Location:

Life Expectancy: 8 years

Cost Eimate Method (Source): Contractor bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Plan/Engrg./Design	7,500	2,500	2,500	2,500	2,500	2,500			20,000
Legal/Permits									0
Construction									0
Other									0
Total	7,500	2,500	2,500	2,500	2,500	2,500	0	0	20,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	7,500	2,500	2,500	2,500	2,500	2,500			20,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	7,500	2,500	2,500	2,500	2,500	2,500	0	0	20,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program - Capital Outlay
FY 2017 - FY 2021

Project Title: Beach Access Improvements | **Fund #:** General Fund | **Account #:** 541.062

Description: 5 year program to accumulate funds to walkovers and other access improvements

Division: Public Works

Location:

Life Expectancy: 15 years

Cost Eimate Method (Source): Contractor bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Plan/Engrg./Design		6,000	6,000	6,000	6,000	0	0	0	24,000
Legal/Permits									0
Construction									0
Other									0
Total	0	6,000	6,000	6,000	6,000	0	0	0	24,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP		6,000	6,000	6,000	6,000	0	0		24,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	0	6,000	6,000	6,000	6,000	0	0	0	24,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program - Capital Outlay
FY 2017 - FY 2021

Project Title: Replace City Sea Walls | **Fund #:** General Fund | **Account #:** 541.062

Description: 5 year program to accumulate funds to replace aged seawalls

Division: Public Works

Location:

Life Expectancy: 15 years

Cost Eimate Method (Source): Contractor bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Plan/Engrg./Design	8,000	3,000	3,000	3,000	3,000	3,000	3,000		26,000
Legal/Permits									0
Construction									0
Other									0
Total	8,000	3,000	3,000	3,000	3,000	3,000	3,000	0	26,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	8,000	3,000	3,000	3,000	3,000	3,000	3,000		26,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	8,000	3,000	3,000	3,000	3,000	3,000	3,000	0	26,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program - Capital Outlay
FY 2017 - FY 2021

Project Title:	**Ford F-150 Pick UP Truck**	**Fund #:**	**General Fund**	**Account #:**	**541.064**

Description: 10 year program to accumulate funds to replace Ford Carrier

Division: Public Works

Location:

Life Expectancy: 15 years

Cost Eimate Method (Source): Florida State Sheriffs Bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Plan/Engrg./Design			1,000	1,000	1,000	1,000	1,000		5,000
Legal/Permits									0
Construction									0
Other									0
Total	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**5,000**

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP			1,000	1,000	1,000	1,000	1,000		5,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**5,000**

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program - Capital Projects
FY 2017 - FY 2021

Project Title: John Deer Tractor 4x4 | **Fund #:** General Fund | **Account #:** 541.064

Description: 10 year plan to acculmulate funds to purchase John Deer tractor

Division: Public Works

Location:

Life Expectancy: 18 years

Cost Eimate Method (Source): DOT Government Bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	10,000	5,000	5,000	5,000	5,000	5,000	5,000		40,000
Legal/Permits									0
Construction									0
Other									0
Total	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**40,000**

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	10,000	5,000	5,000	5,000	5,000	5,000	5,000		40,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**40,000**

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program - Capital Projects
FY 2017 - FY 2021

Project Title: Ford F-250 Utility Truck | **Fund #:** General Fund | **Account #:** 541.064

Description: 10 year plan to acculmulate funds to purchase F-250 truck

Division: Public Works

Location:

Life Expectancy: 10 years

Cost Eimate Method (Source): DOT Government Bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs			1,000	1,000	1,000	1,000	1,000	1,000	6,000
Legal/Permits									0
Construction									0
Other									0
Total	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP			1,000	1,000	1,000	1,000	1,000	1,000	6,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Marina Fund Capital Projects
FY 2017 - FY 2021

Project Title: Marina dock improvements | **Fund #:** Marina Fund | **Account #:** 575-0640

Description: Marina improvements, electrical pedestals, pavers, drainage

Division: Capital Projects - Marina

Location: City Marina

Life Expectancy: 15 years

Cost Eimate Method (Source): Contractor Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs		7,500	7,500	7,500	7,500	7,500	7,500		45,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	0	7,500	7,500	7,500	7,500	7,500	7,500	0	45,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2015 Current	FY 2016 Request	FY 2017	FY 2018	FY 2019	FY 2020	Beyond FY 2020	Total
Existing CIP		7,500	7,500	7,500	7,500	7,500	7,500		45,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	0	7,500	7,500	7,500	7,500	7,500	7,500	0	45,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	**Roof Replacement for CC**	**Fund #:**	**Capital Projects**	**Account #:**	**570.62**

Description: 20 year plan for the roof replacement for the CC

Division: Facilities

Location: City Hall

Life Expectancy: 20 years

Cost Eimate Method (Source): Contractor Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	5,200	2,600	2,600	2,600	2,600	2,600	2,600		20,800
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	5,200	2,600	2,600	2,600	2,600	2,600	2,600	0	20,800

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	5,200	2,600	2,600	2,600	2,600	2,600	2,600		20,800
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	5,200	2,600	2,600	2,600	2,600	2,600	2,600	0	20,800

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	**Replace HVAC**	**Fund #:**	**Capital Projects**	**Account #:**	**570.62**

Description: Program to accumulate fund to replace the HVAC for City hall

AHU-LAHU-2

Division: Facilities

Location: City Hall

Life Expectancy: 10 years

Cost Eimate Method (Source): Contractor Bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	0	5,000	5,000	5,000	5,000	5,000	5,000		30,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	0	5,000	5,000	5,000	5,000	5,000	5,000	0	30,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	0	5,000	5,000	5,000	5,000	5,000	5,000		30,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Other									0
Total	0	5,000	5,000	5,000	5,000	5,000	5,000	0	30,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	**Bayside Park MasterPlan**	**Fund #:**	**Capital Projects**	**Account #:**	**570.064**

Description: Improvements to Bayside park

Division: Capital Improvements

Location: Bayside Park

Life Expectancy: 15 years

Cost Eimate Method (Source): Contractor Bid

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Playground Equipment	10,000								10,000
Design/Legal/Permits	10,000								10,000
Bayside Pk Improvements	25,000	5,000							30,000
Other									0
(Current year funds used)	-21,500								
Total	23,500	5,000	0	0	0	0	0	0	28,500

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	45,000								45,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded		5,000							5,000
Ad Valorem									0
Grant									0
(Current year funds used)	-21,500								-21,500
Total	23,500	5,000	0	0	0	0	0	0	28,500

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title: Morgan Park Improvements | **Fund #:** Capital Projects | **Account #:** 570.0641

Description: Increase parking spaces at Morgan park to meet requirements for beach renourishment in 2017

Division: Public Works

Location: Various streets

Life Expectancy:

Cost Eimate Method (Source):

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs			50,000						50,000
Legal/Permits									0
Construction/Design		17,000							17,000
Other									0
(Current year funds used)									0
Total	0	0	50,000	0	0	0	0	0	67,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP		17,000	50,000						67,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	0	17,000	50,000	0	0	0	0	0	67,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	Street Resurfacing	Fund #:	Capital Projects	Account #:	570.0641

Description: Continual program to resurface the streets with in the city

Aleta Dr
Donato Dr.
22nd St
22nd St
1 & 2nd St
3 & 4th St

Division: Roads and Streets

Location: City wide

Life Expectancy: 15 years

Cost Eimate Method (Source): Contractor Estimate based on Asphalt cost 89/ton

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs			98,000	50,000	120,000	60,000	40,000	60,000	428,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									0
Total	0	0	98,000	50,000	120,000	60,000	40,000	60,000	428,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP			98,000	50,000	120,000	60,000	40,000	60,000	428,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	0	0	98,000	50,000	120,000	60,000	40,000	60,000	428,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title: Bridge Repairs - 22nd Street | **Fund #:** Capital Projects | **Account #:** 570.0641

Description: 10 year plan for accumulation of funds for bridge repairs

Division: Roads and Streets

Location: 22nd Street Bridge

Life Expectancy: 25 years

Cost Eimate Method (Source): Engineers Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	22,524	10,000		20,000					52,524
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	22,524	10,000	0	20,000	0	0	0	0	52,524

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	22,524	10,000		20,000	0				52,524
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	22,524	10,000	0	20,000	0	0	0	0	52,524

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title: Bridge Repairs - Harrison | **Fund #:** Capital Projects | **Account #:** 570.0641

Description: 10 year plan for accumulation of funds for bridge repairs

Division: Roads and Streets

Location: Harrison Street Bridge

Life Expectancy: 25 years

Cost Eimate Method (Source): Engineers Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	10,000	5,000	80,000	25,000	20,000	0			140,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	10,000	5,000	80,000	25,000	20,000	0	0	0	140,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	10,000	5,000	80,000	25,000	20,000	0			140,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	10,000	5,000	80,000	25,000	20,000	0	0	0	140,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title: Bridge Replacement - 22nd Street | **Fund #:** Capital Projects | **Account #:** 570.0641

Description: 10 year plan for accumulation of funds for bridge replacement

Division: Roads and Streets

Location: 22nd Street Bridge

Life Expectancy: 25 years

Cost Eimate Method (Source): Engineers Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	60,000	23,000	30,000	30,000	30,000	30,000	30000		233,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	60,000	23,000	30,000	30,000	30,000	30,000	30,000	0	233,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	60,000	23,000	30,000	30,000	30,000	30,000	30000		233,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	60,000	23,000	30,000	30,000	30,000	30,000	30,000	0	233,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	Bridge Replacement - Harrison Street	Fund #:	Capital Projects	Account #:	570.0641

Description: 10 year plan for accumulation of funds for bridge replacement

Division: Roads and Streets

Location: Harrison Street Bridge

Life Expectancy: 25 years

Cost Eimate Method (Source): Engineers Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	24,000	12,000	12,000	12,000	12,000	12,000	12,000		96,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	24,000	12,000	12,000	12,000	12,000	12,000	12,000	0	96,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	24,000	12,000	12,000	12,000	12,000	12,000	12,000		96,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	24,000	12,000	12,000	12,000	12,000	12,000	12,000	0	96,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	**Replacement - Public Works Building**	**Fund #:**	**Capital Projects**	**Account #:**	**570.0641**

Description: 5 year plan for accumulation of funds for construction of a new Public Works Building

Division: Public Works

Location: Cedar Drive

Life Expectancy: 40 years

Cost Eimate Method (Source): Engineers Estimate

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Planning?eng/Des	7,200	2,000	30,000						39,200
Legal/Permits	200								200
Construction	52,000		250,000	0	0	0			302,000
Other									0
(Current year funds used)									
Total	**59,400**	**2,000**	**280,000**	**0**	**0**	**0**	**0**	**0**	**341,400**

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	59,400	2,000	280,000						341,400
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	**59,400**	**2,000**	**280,000**	**0**	**0**	**0**	**0**	**0**	**341,400**

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	**Replacement - Valley Curb Replacement**	**Fund #:**	**Capital Projects**	**Account #:**	**570.0641**

Description: Valley curb replacement for various sts

(1) Aleta Drive 600 ln/ft
(2) Donato Dr 1700 ln/ft
(3) Louisa Dr
(4) 22nd Street
(5) 1st St & 2nd St
(6) 3rd & 4th St

Division: Public Works

Location: Various streets

Life Expectancy: 20 years

Cost Eimate Method (Source): Contractor est $33 ln/ft

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	4,700	33,000	55,000	50,000	20,000	24,000	12,000		198,700
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	**4,700**	**33,000**	**55,000**	**50,000**	**20,000**	**24,000**	**12,000**	**0**	**198,700**

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	4,700	33,000	55,000	50,000	20,000	24,000	12,000		198,700
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	**4,700**	**33,000**	**55,000**	**50,000**	**20,000**	**24,000**	**12,000**	**0**	**198,700**

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	Storwater Master Plan	Fund #:	Capital Projects	Account #:	570.0641

Description: Master plan

Division: Public Works

Location: Various streets

Life Expectancy: 20 years

Cost Eimate Method (Source):

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	50,000								50,000
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)		-13,200							-13,200
Total	50,000	36,800	0	0	0	0	0	0	36,800

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	50,000								50,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	50,000	0	0	0	0	0	0	0	50,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title: Stormwater Improvements | **Fund #:** Capital Projects | **Account #:** 570.642

Description: Based on Master Plan

Division: Public Works

Location:

Life Expectancy: 20 years

Cost Eimate Method (Source): estimate based on Master Plan

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs	29,350	20,000	32,000	32,000	30,000	30,000	30,000		203,350
Legal/Permits									0
Construction									0
Other									0
(Current year funds used)									
Total	29,350	20,000	32,000	32,000	30,000	30,000	30,000	0	203,350

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP	29,350	20,000	32,000	32,000	30,000	30,000	30,000		203,350
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	29,350	20,000	32,000	32,000	30,000	30,000	30,000	0	203,350

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

City of Belleair Beach
Capital Improvement Program -Capital Projects Fund ~ Capital Projects
FY 2017 - FY 2021

Project Title:	City Wide Street Lighting program	Fund #:	Capital Projects	Account #:	570.642

Description: New city street lights throughout the city.

LED lights installed 21st St through 12th St 2016

LED lights installed 9th St through 1st St 2017

Division: Public Works

Location:

Life Expectancy: 20 years

Cost Eimate Method (Source): estimate based Duke Energy

Cost Projections:

Element	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Capital Costs		16,000	16,000	16,000	0		0		48,000
Legal/Permits									0
Construction									0
Other (Current year funds used)									0
Total	0	16,000	16,000	16,000	0	0	0	0	48,000

Comprehensive Plan

Comp Plan Element	
Policy Number	
Project Category	
Project Location	
Special Y/N	
High Hazard Area Y/N	

Funding Projections:

Category	Funding Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond FY 2021	Total
Existing CIP		16,000	16,000	16,000	0	0	0		48,000
Penny for Pinellas									0
Bonds									0
TIP									0
Unfunded									0
Ad Valorem									0
Grant									0
Total	0	16,000	16,000	16,000	0	0	0	0	48,000

Operating Cost Projections

	1st Year	Annual Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total	0	0
# of Positions		

CITY OF BELLEAIR BEACH
CAPITAL IMPROVEMENT PROJECT PROPOSAL

PROJECT TITLE:
Gulf Boulevard Beautification

PROJECT TYPE:
Construction

FUND:	Capital Projects Fund
DEPARTMENT:	Public Works
Division: Public Works	008-570.0650

PROJECT DESCRIPTION:
This project wil provide for the Gulf Boulevard Beautification project that may include lighting, crosswalks, bike racks, parking, landscaping.

Estimated financial impact: N/A

LIFE EXPECTANCY OF PROJECT: 20 years

COST ESTIMATE METHOD (SOURCE): Design and Construction Bids

PROJECT COST SCHEDULE

	P/Y FY 13-FY15	Current FY 16	Proposed FY 17	FY 18	FY 19	FY20	FY21	Project TOTAL
CAPITAL COSTS								
Planning /Engineering/Design	200,000							200,000
Legal/permits								0
Land acquisition								0
Land preparation								0
Construction	383,064	291,532	291,532	583,064	583,064	583,064		2,715,320
Capital Equipment								0
Other (Specify):								0
SUBTOTAL	583,064	291,532	291,532	583,064	583,064	583,064		2,915,320

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)								
Existing CIP Allocation								0
Penny for Pinellas								0
Bonds								0
Transportation Impact								0
Not Funded								0
Grants~PCBB ILA~GBB	583,064	291,532	291,532	583,064	583,064	583,064		2,915,320
TOTAL	583,064	291,532	291,532	583,064	583,064	583,064		2,915,320

CITY OF BELLEAIR BEACH
CAPITAL IMPROVEMENT PROJECT PROPOSAL

PROJECT TITLE:
Gulf Boulevard Beautification

PROJECT TYPE:
Construction

FUND:	Capital Projects Fund
DEPARTMENT:	Public Works
Division: Public Works	008-570.0650

PROJECT DESCRIPTION:
This project wil provide for the Gulf Boulevard Beautification project that may include lighting, crosswalks, bike racks, parking, landscaping.

REIMBURSEMENT GRANT
Pinellas County Board of County Commissioners
Interlocal Agreement for Gulf Boulevard Beautification

	PROJECT COST SCHEDULE							Project
Funds Allocated for Years Ending:	FY 13-15 Prior years	FY 16	FY 17	FY 18	FY 19	FY20	FY21	Total
Belleair Beach	$ 423,954	$ 211,977	$ 211,977	$ 423,954	$ 423,954	$ 423,954		$ 2,119,770
Belleair Shore	$ 238,665	$ 79,555	$ 79,555	$ 159,110	$ 159,110	$ 159,110		$ 875,105
Totals for both cities	$ 662,619	$ 291,532	$ 291,532	$ 583,064	$ 583,064	$ 583,064	$ -	$ 2,994,875
Funds used in Priors years	$ (627,573)		$ (291,532)	$ (583,064)	$ (583,064)	$ (583,064)		
		$ (35,046)						
Budgeted Expenditures	$ -	$ (291,532)						$ (2,994,875)
Balance to Carried forward	$ 35,045.61	$ -	$ -	$ -	$ -	$ -		$ -

Tracking of Reimbursement

This spreadsheet spreads the costs and related reimbursement funds coming in evenly over the period of the inter-local agreement. This would hold if individual smaller projects where undertaken with these funds. If one large project is undertaken, payment for the expenditures will be made as it progresses. We are not entitled to funding until the year stated. ***Funds are guaranteed at the start of each year and can be rolled over and accumulated. This would be the wisest choice if the project will be in excess of the annual agreed funding amount. Once each years funding is set aside by the county they can not take it away. They can however terminate the agreement at any time thus ending future fundings***. Therefore if a project is a large undertaking, such as undergrounding of utilities, it would be prudent to wait and roll over funds from year to year to ensure that you will in fact receive that grant money. Otherwise the city could be stuck footing the bill for a very large project. Not an advisable action.