



City of Belleair Beach, Florida

Fiscal Year 2022 – 2023

Operating and Capital Budget

October 1, 2022

FINAL APPROVED BUDGET

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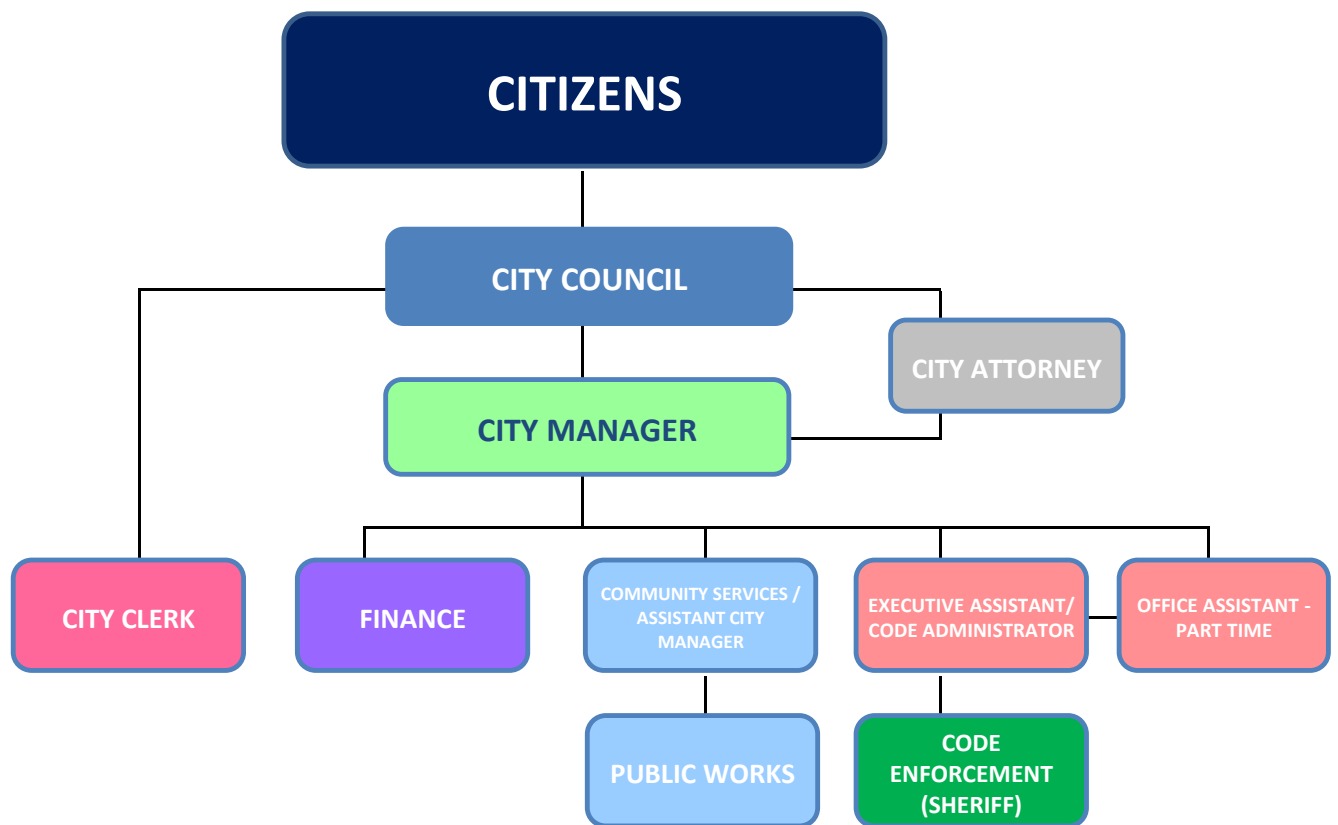
Organizational Structure

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

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



Organizational Chart





Budget Message and Policies

October 1, 2022

Honorable Mayor, City Council Members and Citizens:

In compliance with the City Charter, it is our pleasure to submit the recommended budget for the City of Belleair Beach for fiscal year 2022 – 2023 and indicates what services the city will provide during the twelve-month period beginning October 1, 2022 through September 30, 2023. There are issues that the City will encounter in the immediate future, in the short-term financial planning horizon, and considerations that need to be made for the long-term financial wellbeing of the City. Our immediate budget decisions must prioritize how critical these challenges have become for the City. There is an emphasis on preserving the General Fund balance for long-term operating and capital needs. This is accomplished, in part, by the establishment of a City Resolution that requires 20% of the General Fund operating expenditures to remain intact as a reserve for the future.

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

Belleair Beach is unique because it does not have any commercial businesses located within the City limits (by City Charter), therefore it has no commercial tax base. The primary sources of revenue consist of various municipal and state taxes, rental charges for the use of the City Hall building (which is utilized for weddings and other functions), the Marina boat slips that are rented on a monthly basis, and stormwater assessments.

The City reports the following major governmental funds:

- The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Capital Projects Fund is a governmental fund that accumulates resources for the purchase of capital assets or the construction of capital projects.
- The Marina Fund accounts for the assets, operations and maintenance of the City-owned marina.
- The Stormwater Fund to account for the costs of stormwater improvements throughout the City.

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

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

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

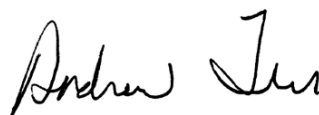
- We will create a high level of resident satisfaction by focusing on a beautiful, friendly, safe, well-managed waterfront community.
- To be a premier, gulf coast, residential community by creating a high level of resident satisfaction, ultimately increasing the demand for living in Belleair Beach and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

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

Respectfully Submitted,



Kyle Riefler, Interim City Manager



Andrew Tess, City Treasurer

Budget Calendar

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

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

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

Budget Calendar

Fiscal Year 2022 - 2023

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



Millage Analysis

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

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

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

Trend Analysis of Taxable Value:

| Fiscal Year | Taxable Value | Dollar Amount Change | Percentage Change |
|---------------|---------------|----------------------|-------------------|
| 2018 - 2019 | 542,342,348 | 29,546,883 | 5.76% |
| 2019 - 2020 | 566,642,182 | 24,299,834 | 4.48% |
| 2020 - 2021 | 594,232,641 | 27,590,459 | 4.87% |
| 2021 - 2022 | 640,117,385 | 45,884,744 | 7.72% |
| 2022 - 2023 * | 730,194,961 | 90,077,576 | 14.07% |

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

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

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

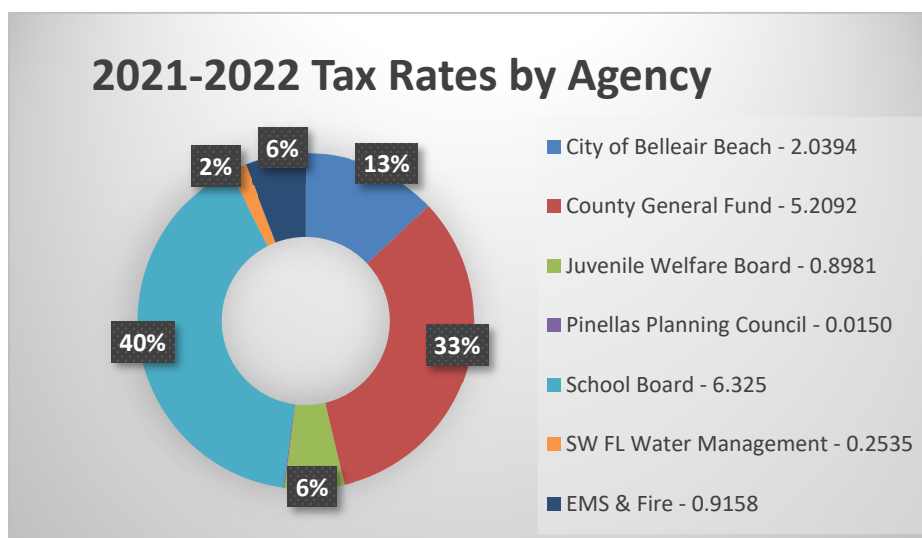
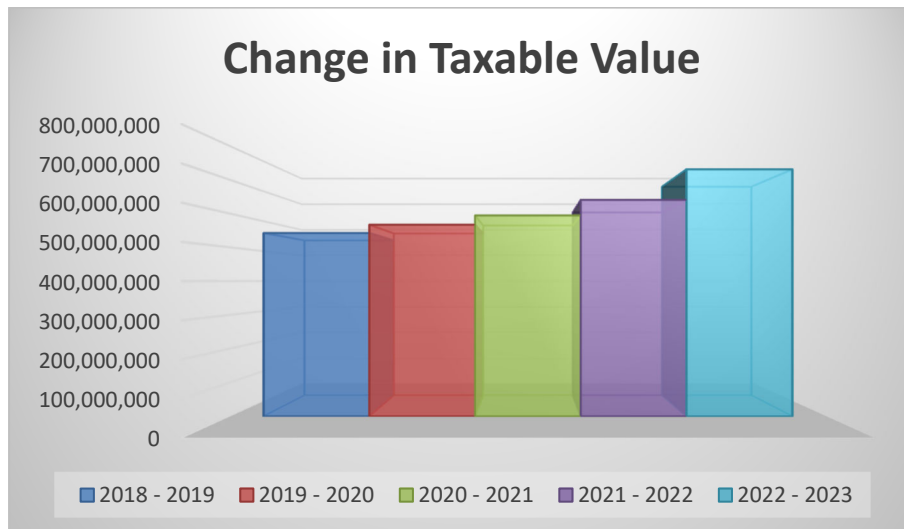
NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property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

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

Calculation of Millage Rate:

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

The City of Belleair Beach has retained the same millage rate of 2.0394 assessed on Ad Valorem taxes for the years 2012 through 2022. The proposed millage rate for fiscal year 2022 - 2023 will remain at 2.0394 mills per \$1,000 of taxable property value. The rolled-back millage rate of 1.7916 is the rate that would produce approximately the same amount of property tax revenue in the current budget year compared to the amount collected in the previous year. Retaining the same millage rate of 2.0394 will generate revenue of \$1,429,590, which is \$177,775 more than last year's budgeted Ad Valorem revenue of \$1,251,815.

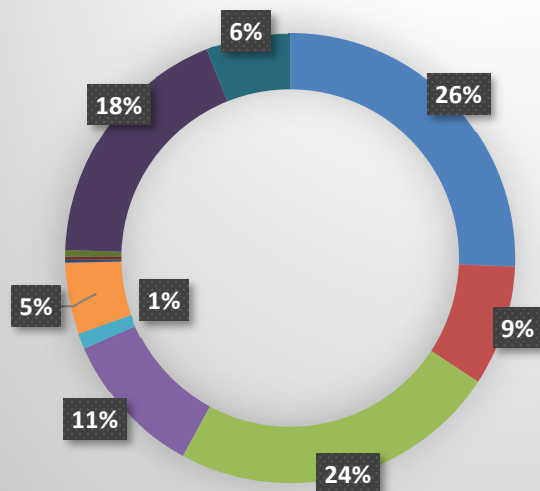




Budget Summary

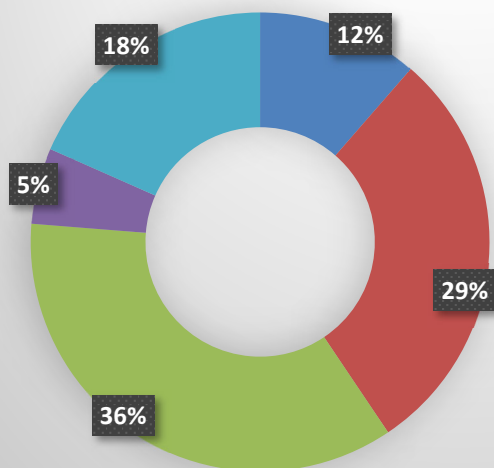
Budget Summary – All Funds

Budgeted Revenues



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

Budgeted Expenditures



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

Fiscal Year 2022 - 2023

Budget Summary – All Funds

Revenues by Category

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

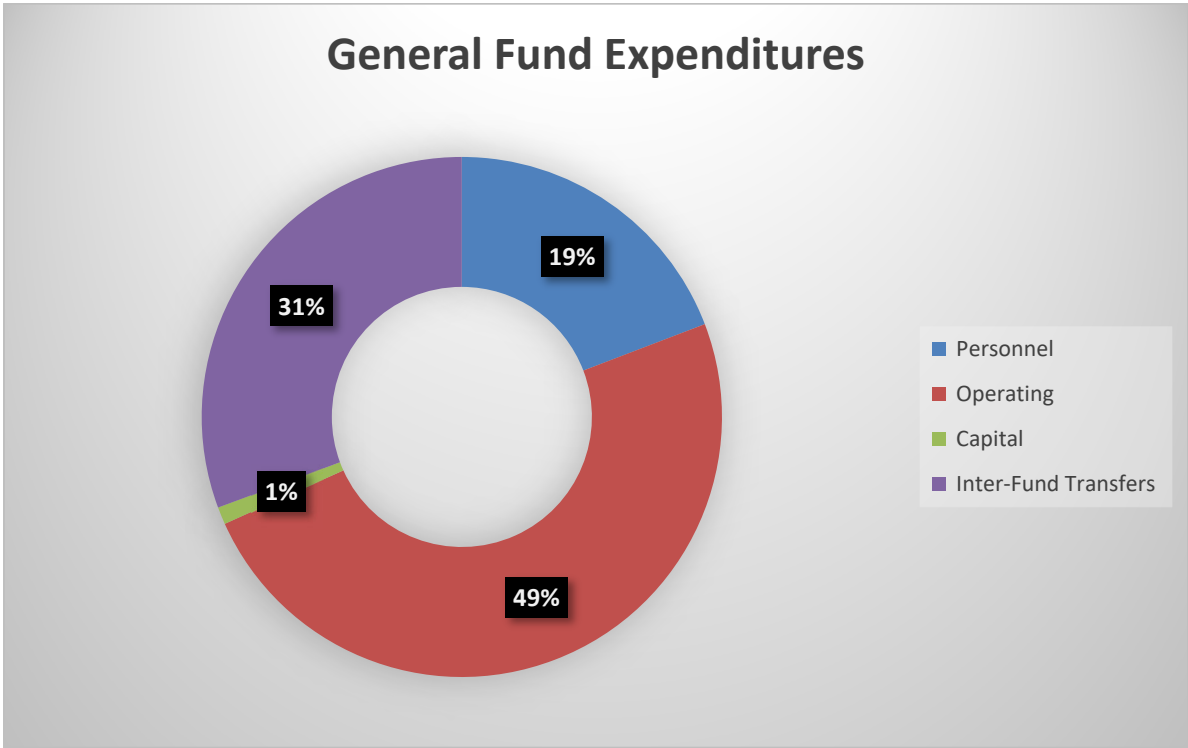
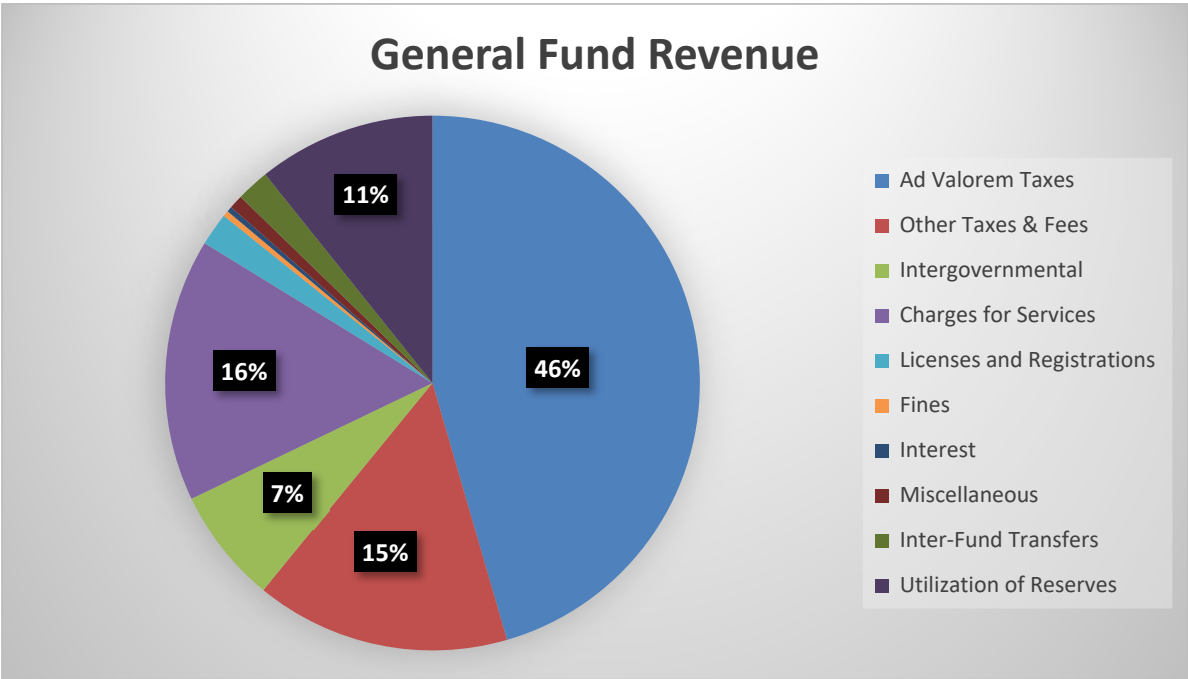
Expenditures by Category

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



General Fund Analysis

Budget Summary – General Fund



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL FUND PROJECTS

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Construction | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,000 | 42,000 |
| Total | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,000 | 42,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|----------|---------|-------------------|---------------|
| Construction | 35,000 | 5,000 | 5,000 | 5,000 | - | - | - | 50,000 |
| Total | 35,000 | 5,000 | 5,000 | 5,000 | - | | - | 50,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Equipment | 7,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 7,000 | 31,500 |
| Total | 7,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 7,000 | 31,500 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| Construction | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 64,000 | 100,000 |
| Total | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 64,000 | 100,000 |

Project Funding Projections:

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

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

Project Title: Computer Hardware and Software
Description: To accumulate funds to purchase computer equipment
Job Time Line: 6 year
Cost Estimate Method (Source): Contractor Estimate
City Department: Information Technology
Fund: General Fund
Account: 517.0642 and 517.0643

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Equipment | 11,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 23,750 |
| Total | 11,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 23,750 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|----------|----------|----------|-------------------|---------------|
| Equipment | 9,000 | 3,000 | 3,000 | - | - | - | - | 15,000 |
| Total | 9,000 | 3,000 | 3,000 | - | - | - | - | 15,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Equipment | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 21,000 |
| Total | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 21,000 |

Project Funding Projections:

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

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

Project Title: John Deere Tractor - Loader

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

Job Time Line: 20 years

Cost Estimate Method (Source): DOT Government Bid

City Department: Public Works

Fund: General Fund

Account: 541.064

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Equipment | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 27,500 | 50,000 |
| Total | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 27,500 | 50,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Equipment | 13,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 28,000 |
| Total | 13,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 28,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Equipment | 15,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 33,000 |
| Total | 15,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 33,000 |

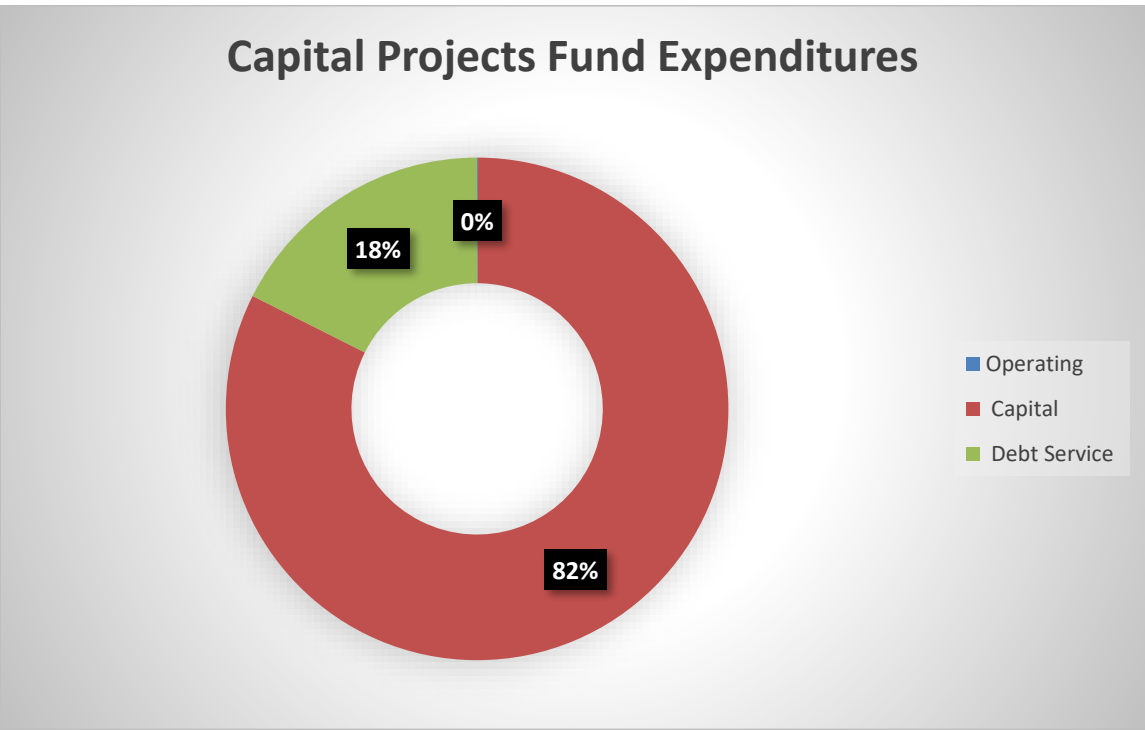
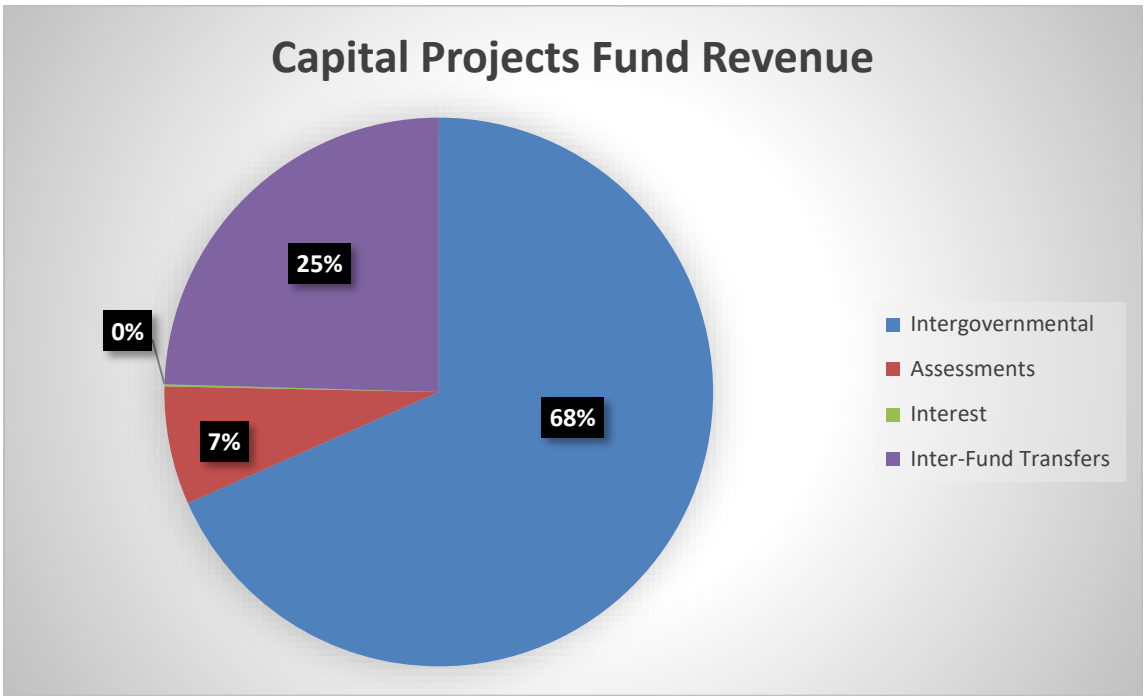
Project Funding Projections:

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



Capital Projects Fund Analysis

Budget Summary – Capital Projects Fund



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

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

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

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

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

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

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

CAPITAL IMPROVEMENT FUND PROJECTS

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Construction | 33,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 35,000 | 93,000 |
| Total | 33,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 35,000 | 93,000 |

Project Funding Projections:

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

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

Project Title: Replace HVAC

Description: To accumulate funds to replace select components of HVAC system for City Hall. System includes one outdoor air handler and four condensers converting three existing R-22 units to R-410a. Three existing indoor air handlers remain in good condition. New design considerations to increase ventilation to improve efficiency.

Job Time Line: 10 years

Cost Estimate Method (Source): Contractor Proposal

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.062

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------------|---------------|---------------|---------------|--------------|-------------------|----------------|
| Equipment | 65,000 | 20,000 | 20,000 | 20,000 | 20,000 | 5,000 | - | 150,000 |
| Total | 65,000 | 20,000 | 20,000 | 20,000 | 20,000 | 5,000 | - | 150,000 |

Project Funding Projections:

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

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

Project Title: Community Center Generator

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

Job Time Line: 25 years

Cost Estimate Method (Source): Contractor Proposal

City Department: Public Works

Fund: Capital Projects Fund

Account: 541.062

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 2027 | Beyond 2027 | Total |
|--------------|-----------------------|----------------|----------|----------|----------|----------|----------------|----------------|
| Equipment | 120,000 | 120,000 | - | - | - | - | - | 240,000 |
| Total | 120,000 | 120,000 | - | - | - | - | - | 240,000 |

Project Funding Projections:

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

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

Project Title: Bayside Park Improvements
Description: To accumulate funds to make improvements at Bayside Park
Job Time Line: 15 years
Cost Estimate Method (Source): Design Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.063

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------------------------|-----------------------|---------------|----------|---------------|----------|---------------|-------------------|----------------|
| Engineering / Design / Permits | 10,000 | - | - | - | - | - | - | 10,000 |
| Construction | 46,640 | 15,000 | - | 50,000 | - | 50,000 | - | 161,640 |
| Total | 56,640 | 15,000 | - | 50,000 | - | 50,000 | - | 171,640 |

Project Funding Projections:

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

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------|---------|---------|---------|---------|-------------------|---------------|
| Construction | 50,000 | - | - | - | - | - | - | 50,000 |
| Total | 50,000 | - | - | - | - | - | - | 50,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|----------|-------------------|---------------|
| Construction | 19,927 | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 35,927 |
| Total | 19,927 | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 35,927 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|----------------|----------------|----------------|----------|----------|-------------------|------------------|
| Construction | 1,332,299 | 930,425 | 930,425 | 930,425 | - | - | - | 4,123,574 |
| Total | 1,332,299 | 930,425 | 930,425 | 930,425 | - | - | - | 4,123,574 |

Project Funding Projections:

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

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

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

Project Cost Projections:

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

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Construction | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 136,976 | 511,976 |
| Total | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 136,976 | 511,976 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|----------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Construction | 62,524 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 102,524 |
| Total | 62,524 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 102,524 |

Project Funding Projections:

| Category | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|-------------------------------|-----------------------|----------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Capital Projects Fund Revenue | 62,524 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 102,524 |
| Total | 62,524 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 102,524 |

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2023 - 2025**

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Construction | 233,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 117,000 | 500,000 |
| Total | 233,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 117,000 | 500,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|----------|---------------|---------------|---------------|---------------|-------------------|---------------|
| Construction | 30,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 70,000 |
| Total | 30,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 70,000 |

Project Funding Projections:

| Category | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|-------------------------------|-----------------------|----------|---------------|---------------|---------------|---------------|-------------------|---------------|
| Capital Projects Fund Revenue | 30,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 70,000 |
| Total | 30,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | 70,000 |

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Construction | 86,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 214,000 | 390,000 |
| Total | 86,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 214,000 | 390,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------|---------|---------|---------|---------|-------------------|---------------|
| Construction | 30,000 | - | - | - | - | - | - | 30,000 |
| Total | 30,000 | - | - | - | - | - | - | 30,000 |

Project Funding Projections:

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

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

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

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Construction | 136,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 386,000 |
| Total | 136,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 386,000 |

Project Funding Projections:

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

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

Project Title: Replace City Sea Walls

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

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Bid

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.0647

Project Cost Projections:

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

Project Funding Projections:

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

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

Project Title: Replace City Fishing Docks
Description: To accumulate funds to replace aged and deteriorating fishing docks in City Parks.
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Bid
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0647

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| Construction | 25,000 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 68,750 | 125,000 |
| Total | 25,000 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 68,750 | 125,000 |

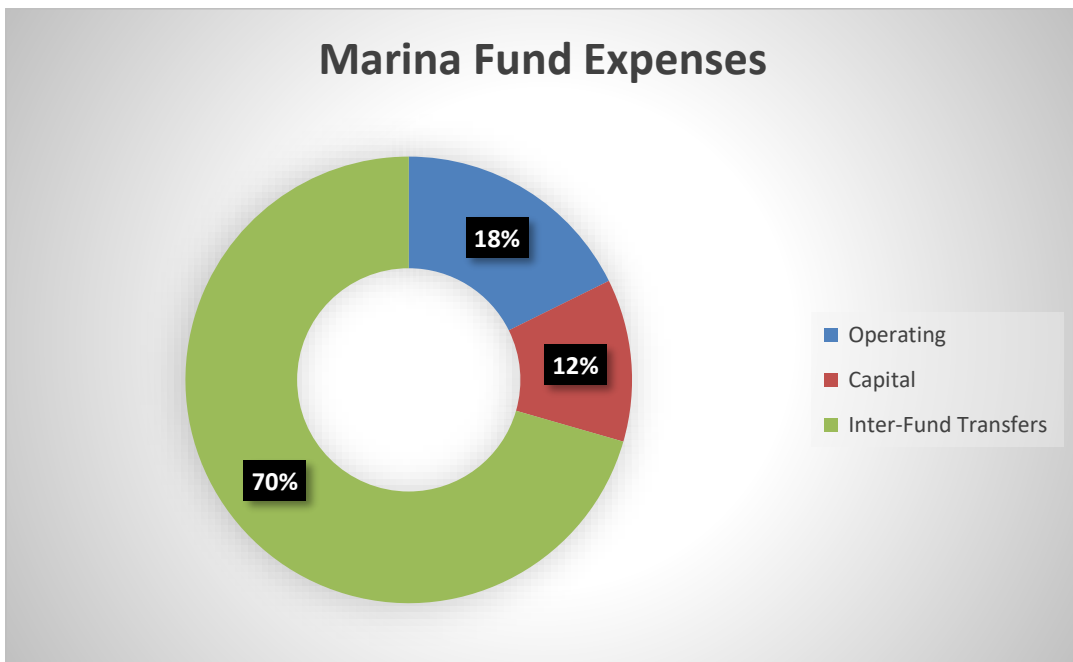
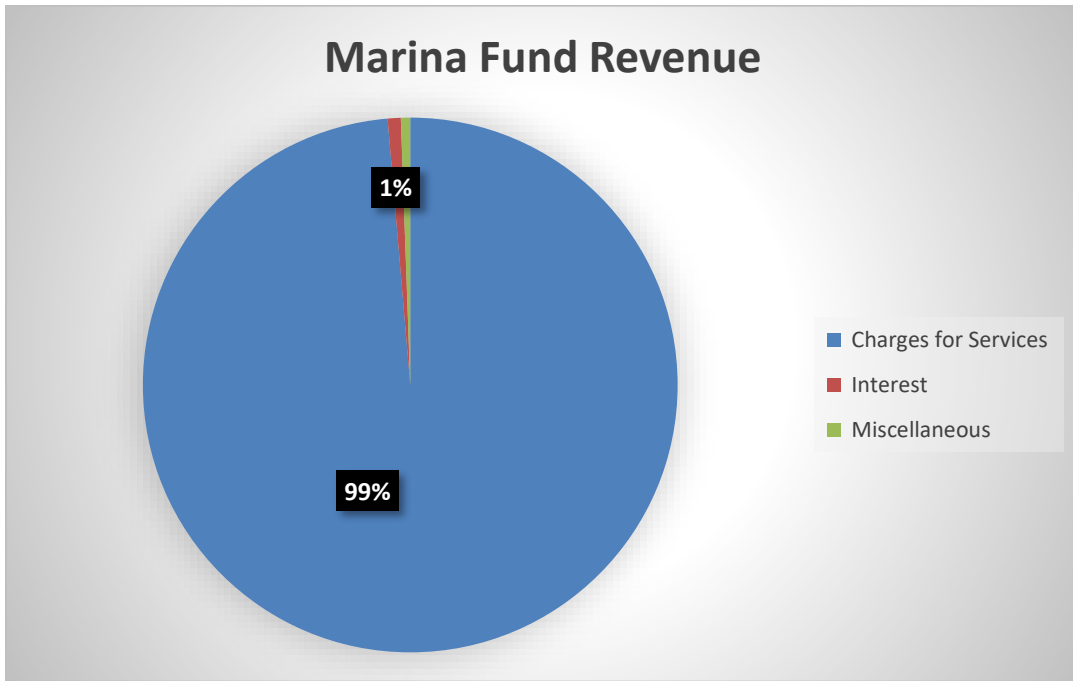
Project Funding Projections:

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



Marina Fund Analysis

Budget Summary – Marina Fund



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

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

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

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

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

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

Revenue is projected using an estimated 100% collection rate

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

Full-Time Residents:

\$10.00 per foot with 20' minimum fee

All Other Slip Renters:

\$15.00 per foot with 20' minimum fee

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

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

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

Project Title: Marina Dock Improvements

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

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Estimate

City Department: Public Works

Fund: Marina Fund

Account: 575.0640

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|
| Construction | 45,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | 82,500 |
| Total | 45,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | 82,500 |

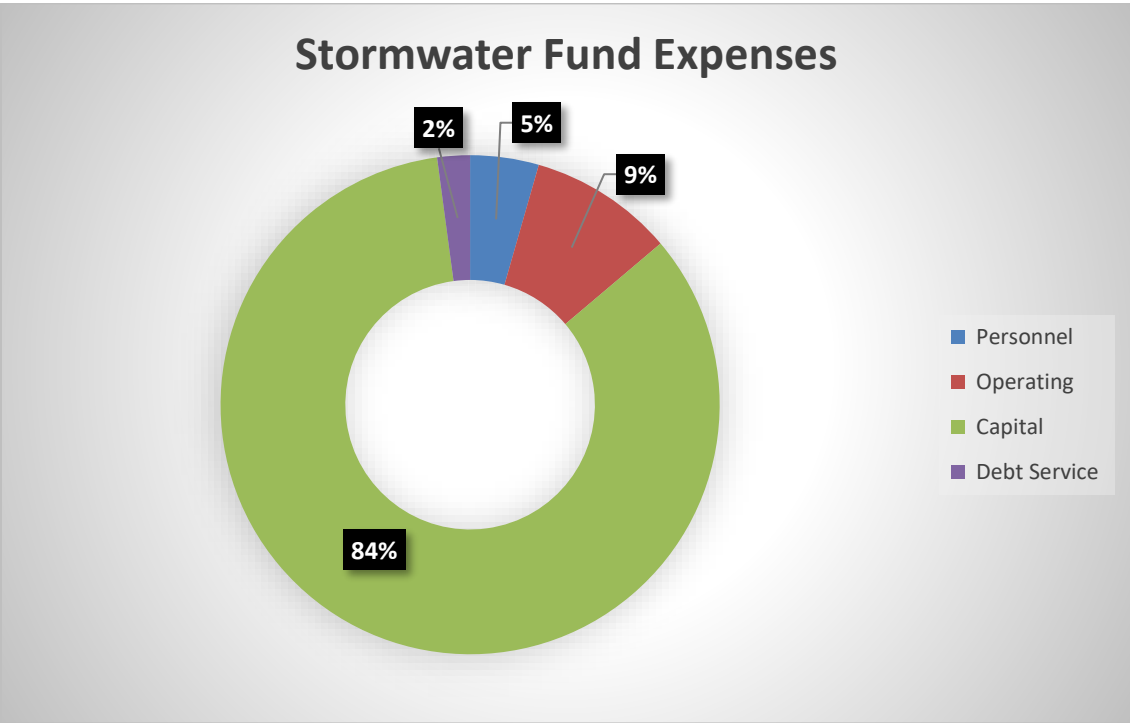
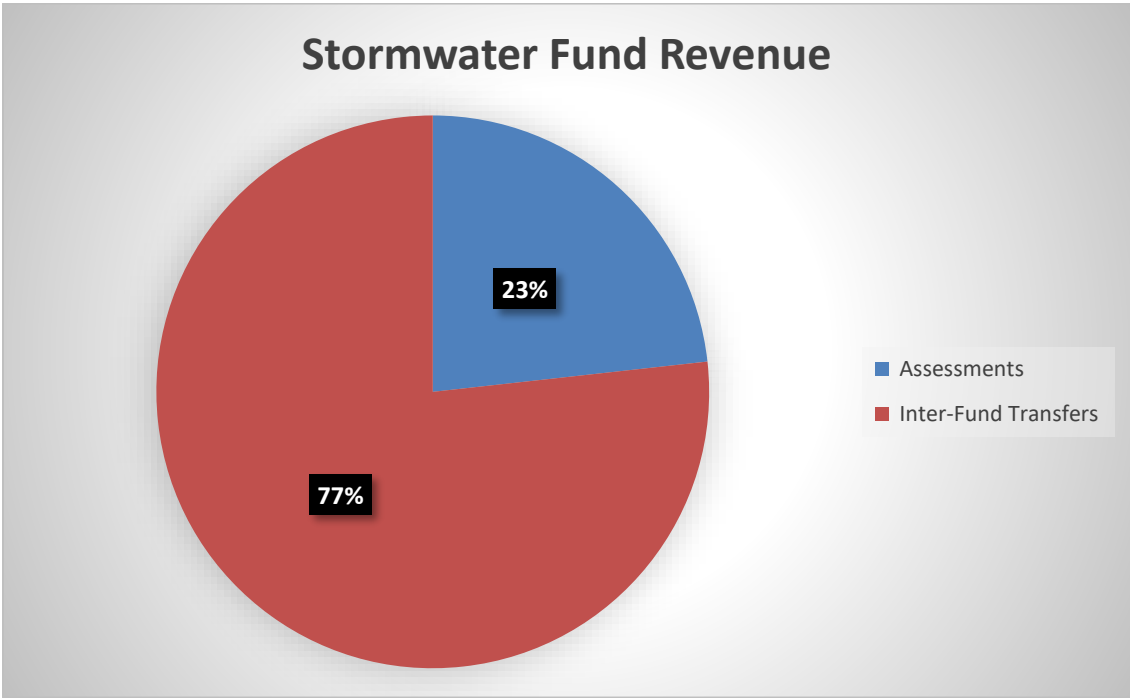
Project Funding Projections:

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



Stormwater Fund Analysis

Budget Summary – Stormwater Fund



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

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

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

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

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

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

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

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

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

Project Title: Valley Curb Replacement
Description: Curb replacement for various streets for stormwater projects and as needed with pavement replacement
Job Time Line: 20 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Stormwater Fund
Account: 538.0641

Project Cost Projections:

| Element | Prior Year Funding | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Beyond FY 2027 | Total |
|----------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| Construction * | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | 350,000 |
| Total | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | 350,000 |

Project Funding Projections:

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

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

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

Project Title: Stormwater Improvements
Description: Based on Stormwater Master Plan 17th-18th, 19th-20th & 9th, 22nd-23rd, Morgan-25th, 14th-16th
Job Time Line: 10 years
Cost Estimate Method (Source): Engineers Estimate - 2019
City Department: Public Works
Fund: Stormwater Fund
Account: 538.0644

Project Cost Projections:

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

Project Funding Projections:

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

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

