

City of Belleair Bluffs



Fiscal Year 2010-2011

Budget

First Public Hearing
September 9, 2010 5:30PM

Final Public Hearing
September 20, 2010 6:30PM

Mayor

Chris Arbutine, Sr.

Commissioners

Joseph Barkley, III

Jack Nazario

Taylor Shimkus

Suzy Sofer

City Clerk/Finance Director

Debra S. Sullivan, CMC

BUDGET MESSAGE

Fiscal Year 2010-2011

The City of Belleair Bluffs enters into the fiscal year 2010-2011 financially solid as it continues the conservative fiscal policies of previous years. Revisions to the property values based on *Amendment One forced a decline in property values and property revenues that required the millage to be maintained at the rate Belleair Bluffs has used for 11 years.

The ad valorem proposed operating millage rate for the fiscal year 2010-2011 is 4.3500 mills per \$1,000 of taxable property value. The 4.3500 millage reflects a -9.57% decrease from the rolled-back rate of 4.8102. The rolled-back millage rate is the rate of property tax required to raise the same revenues in the current budget year as in the previous budget year. The 2010-2011 millage rate of 4.3500 will generate the amount of \$722,262 which is \$83,268 less than last year's ad valorem revenue. The property tax received is 23.65% of the total revenue budget.

The budget process is comprised of each of the city department's submittal of expenditures related to personnel expense, operational expense, and capital and reserve accounts. Short and long term goals of each department are considered in the budgeting process. Revenue projections are made in each revenue account based on historical data and future assumptions. Developing the annual budget is one of the most critical processes conducted by each department and takes several months. Each of the departmental requests is submitted to the City Clerk/Finance Director for final submission to the City Commission. The budget process consists of several budget workshops in which the Commission reviews the expenditures and revenue estimates and approves of the submitted budget and tax millage.

This fiscal year will be the second year Belleair Bluffs has not maintained the Belleair Bluffs Fire Department. A large source of funding was lost which caused financial distress to Belleair Bluffs. A referendum election was held on September 1, 2009 to determine whether the residents would allow the Commission to contract the fire service out to a third party. The result of that election proved to be an overwhelming wish of the residents that the Commission members explore other options. The results were: YES 518 votes - NO 109 votes. This year the city continues to save on fire and EMS related costs with a contractual agreement with the Largo Fire Department.

FY 10/11 budget reflects a total budgetary decrease of 24.75% from the FY 09/10 budget. This large decrease is reflected primarily by the decrease in infrastructure reserves and by personnel maintaining the same salaries. All departments carefully examined expenditures eliminated any unnecessary spending. Goals for this fiscal year are to maintain sufficient cash reserves, continue quality service, control of costs while continuing maintenance and to complete the current infrastructure project. This year we may discuss instituting utility fees and other sources of revenues which the city has not done before to raise the revenues lost from the effects of Amendment 1.

All department heads will continue to minimize costs without minimizing services. The City of Belleair Bluffs operates with minimum staffing, less than other similar sized communities. Each department reduced their operating budgets and Department Heads did not budget for salary increases. Public Works infrastructure projects were minimized.

Infrastructure funds from the Penny for Pinellas one cent sales tax anticipated at \$200,000 are to be allocated to an infrastructure reserve account for necessary paving, sidewalks, drainage projects, and future capital improvement plans, payments on the notes for the Bay Way property.

The Belleair Bluffs Community Center/City Hall was built in 2001 using donations and a loan. The last payment was made on the loan in FY0910 alleviating the loan payments for FY 10/11.

The City Commission of Belleair Bluffs continues its conservative approach to fiscal responsibilities. Through careful departmental planning and management, the city is in excellent financial shape as it maintains services to residents in a fiscally responsible manner. The citizens of Belleair Bluffs can be confident of their continued city's financial future.

The City of Belleair Bluffs is in excellent financial condition with minimal debt. The budget is being presented according to FS 166.241 (3) that stipulated the amount available from taxation and other sources including amounts carried over from prior fiscal years must equal the total appropriations for expenditures and reserves.

Respectfully submitted

Debra S. Sullivan

City Clerk/Finance Director

*On January 29, 2008, citizens of Florida passed Amendment 1. The Amendment has four parts. Additional \$25,000 Homestead Exemption, Portability, Tangible Personal Property Exemption, Assessment Cap for Non-Homestead Property. www.pcpao.org

CITY OF BELLEAIR BLUFFS

BUDGET SUMMARY

FISCAL YEAR 2010-2011

GENERAL FUND 1 Expenditures	\$ 1,481,486
CAPITAL FUND 7 Expenditures	\$ 303,700
TOTAL 10/11 EXPENDITURES	1,785,186

Revenue Millage Rate 4.3500	722,262
Fund 1 Revenue	755,500
0910 Fund 1 General Reserve	3,724
Capital Fund 7 Revenue	303,700
TOTAL 10/11 REVENUE	\$ 1,785,186

	FUND 1	FUND 7	
ADMIN	375,320	108,200	
PCSO	445,446	-	
FD	260,300	-	
PW	400,420	195,500	
	\$ 1,481,486	\$ 303,700	\$ 1,785,186

DEPARTMENT	Personnel Services	Operating Costs	Capital Expenses	Future Reserves	Debt Services	Anticipated Expenditures
Administration 1	\$ 236,250	\$ 136,070	\$ 3,000	\$ -	\$ -	\$ 375,320
Administration 7	\$ -	\$ 2,200	\$ -	\$ -	\$ 106,000	\$ 108,200
Dept % of Total Budget	13.23%	7.75%	17.00%	0.00%	5.94%	27.09%
Sheriff	\$ -	\$ 445,446	\$ -	\$ -	\$ -	\$ 445,446
Dept % of Total Budget	0%	24.95%	0%	0%	0%	24.95%
Fire	\$ -	\$ 260,300	\$ -	\$ -	\$ -	\$ 260,300
Dept % of Total Budget	0.00%	14.58%	0.00%	0.00%	0.00%	14.58%
Public Works 1	\$ 216,970	\$ 178,450	\$ -	\$ 5,000	\$ -	\$ 400,420
Public Works 7	\$ -	\$ 95,000	\$ 100,500	\$ -	\$ -	\$ 195,500
Dept % of Total Budget	12.15%	15.32%	5.63%	28.00%	0.00%	33.38%
	\$ 453,220	\$ 1,117,466	\$ 103,500	\$ 5,000	\$ 106,000	\$ 1,785,186
Operating % of Total Budget	25.37%	62.60%	5.81%	0.28%	5.94%	100.00%

REVENUE
2010-2011

FY 10-11 October 1, 2010 - September 30, 2011
 City of Belleair Bluffs
 Estimated Revenues
 General Fund - 001

	4.3500 MILL	3.9997 MILL	4.3500 MILL	4.3500 MILL	
	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
FUND 1 GENERAL FUND					
FUND BALANCE, OCTOBER 1	2,397,503	2,638,264	2,873,127		
REVENUES					
Ad Valorem 4.3500	933,250	833,598	805,530	722,262	
Total Ad Valorem Taxes	933,250	833,598	805,530	722,262	10.34%<
FRANCHISE FEES					
Electric	140,000	143,000	160,000	160,200	
Gas	16,000	12,175	15,800	15,800	
Communication Service	115,000	114,000	115,000	115,000	
Waste	1,000	1,000	1,000	1,000	
Total Franchise Fees	272,000	270,175	291,800	292,000	0.69%>
LICENSE AND PERMITS					
Local Business	30,000	33,000	33,000	34,000	
Permits	0	0	0	1,000	
Garage Sale	150	150	150	150	
Total Licenses/Permits	30,650	34,150	34,150	35,150	2.92%>
STATE SHARED REVENUES					
Municipal Revenue	82,000	80,000	80,000	83,000	
Alcoholic Beverage License	4,200	4,000	4,000	4,000	
Half Cent Sales Tax	129,000	120,000	115,000	118,000	
Supplemental Compensation	1,320	2,640	0	0	
Total State Shared Revenue	216,520	206,640	199,000	205,000	3.015%>
CHARGE FOR SERVICE					
City of Largo Rent	0	0	30,000	31,200	
City of Largo Engine				10,000	
Candidate Filing Fees	500	150	150	150	
Total Charge for Service	500	150	30,150	41,350	37.15%>
FINES AND FEES					
Court Fines	17,000	18,000	12,000	15,000	
Code Enforcement	0	0	0	1,000	
Total Fines and Fees	17,000	18,000	12,000	16,000	33.33%>
INTEREST EARNINGS					
Interest Earning	102,000	74,500	15,000	8,000	
Total Interest Earnings	102,000	74,500	15,000	8,000	46.67%<
RENTAL INCOME					
Community Center	800	800	300	2,000	
Total Rental Income	800	800	300	2,000	566.67%>
MISCELLANEOUS					
Equipment Sale	500	500	0	152,000	
Pinellas County Fire			132,800		
Grants	0	0	0	4,000	
Other Non Revenue	52,947	290,849	52,800	3,724	
TOTAL MISCELLANEOUS	53,447	291,349	185,600	159,724	13.94%<
TOTAL	1,626,167	1,729,362	1,573,530	1,481,486	5.85%<

FY 10-11 October 1, 2010 - September 30, 2011
 City of Belleair Bluffs
 Estimated Revenues
 Capital Fund 7

	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 PROJECTED
FUND 7 Capital Projects Fund FUND BALANCE, OCTOBER 1	1,015,203	1,072,466	1,127,042	
REVENUES				
STATE SHARED REVENUES				
Local Option Sales	20,600	19,400	20,000	22,000
1 Cent Sales	225,000	211,000	200,000	200,000
Total State Shared Revenue	245,600	230,400	220,000	222,000
INTEREST				
Interest	25,000	0	5,000	5,700
Total Interest	25,000	0	5,000	5,700
RENTAL INCOME				
Bay Way Property	0	12,600	12,600	6,000
Total Rental Income	0	12,600	12,600	6,000
Appropriated Reserves				
Appropriated Reserves	322,060	59,058	0	70,000
Total Reserves	322,060	59,058	0	70,000
TOTAL REVENUE	\$ 1,185,320	\$ 604,116	\$ 237,600	\$ 303,700

ADMINISTRATION
2010-2011

ADMINISTRATION BUDGET MESSAGE

Fiscal Year 2010-2011

The General Fund 1 Personnel Services budget in the amount of \$236,250 includes salaries of the City Clerk and administrative staff, retirement fund contributions, health insurance, workers compensation, salaries for the five-member Commission and the Planning Official. This is an increase from FY 09-10 of 4.23% which is attributed to an increase in insurance and workers compensation costs. There were no salary increases budgeted.

General Fund 1 Operating Expenses total \$136,070 which is 21.4% reduction from FY 09-10. Included in this budget are costs of the annual municipal election, the reimbursement of \$85.00 of the \$100.00 paid by residents who purchase library cards at any of the Pinellas County Cooperative Libraries and the majority of the overhead and operating expenses related to all departments. The July and December events held for the residents were maintained this year.

General Fund 1 Capital expenses in the amount of \$3,000 is a 40% reduction and will provide for any computer upgrades/maintenance that may be necessary as well as maintaining the surveillance system for City Hall.

General Fund 1 Reserve for Future Use was reduced to a zero dollar amount for Fiscal Year 2010-2011.

Capital Fund 7 Debt Service expenses are budgeted for the interest and principal payments due on the SunTrust note for the properties on Bay Way Avenue. The construction loan for the Belleair Bluffs Community Center was paid off in FY 09-10.

Capital Fund 7 is \$106,000 a reduction of 10.02% due to lower loan payments on the Bay Way Properties.

Capital Fund 7 operating is \$2,200, a 67.65% reduction which is payment of taxes for city owned property.

The total budget for the Administration Department for Fiscal Year 2010-2011 of \$483,520 reflects a \$66,230 reduction or 12.05% decrease over the previous year's budget.

*Debra S. Sullivan, CMC
City Clerk/Finance Director*

FY 10-11 October 1, 2010 - September 30, 2011

City of Belleair Bluffs

Administration Expenses

General Fund - 001

PERSONAL SERVICES	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11PROJECTED	Percent Change
Executive Salaries	58,000	68,000	66,000	66,300	
Regular Salaries	87,150	84,535	86,266	86,700	
Salaries	0	4,900	1,150	1,150	
Inspector Salaries	1,800	1,800	1,800	1,500	
Elected Officials	25,200	25,200	25,200	25,200	
Fica Taxes	13,147	14,500	13,774	13,900	
Retirement Contribution	14,600	14,555	15,560	15,500	
Medical, Dental, Life	14,747	13,000	15,000	22,000	
Workers Compensation	1,500	1,500	1,500	4,000	
TOTAL PERSONNEL	216,144	227,990	226,250	236,250	4.42%>

OPERATING SERVICES					
Professional Services	40,000	45,000	43,000	28,000	
Profess-Spc Master	7,200	1,500	1,500	0	
Accounting & Auditing	28,000	25,000	25,400	28,470	
Contractual Services	15,000	16,200	16,200	11,400	
Travel & Per Diem	2,000	1,000	2,000	3,000	
Telephone	5,800	5,800	6,000	6,000	
Postage & Freight	5,000	4,000	7,500	2,600	
Utilities	11,000	10,000	10,000	5,500	
General Insurance	14,000	15,400	13,000	15,000	
Building Maintenance	1,000	0	0	0	
Equipment Service	6,000	6,000	5,600	3,600	
Printing	1,000	1,500	1,500	1,500	
Other	3,000	3,000	3,500	3,000	
Legal Advertising	3,000	2,000	4,000	3,000	
Office Supplies	3,000	3,000	3,100	2,000	
Operating Supplies	3,000	2,000	1,500	1,500	
Dues/Mem/Subs/Pub	2,000	2,500	2,300	3,000	
Training/Education	4,000	6,600	3,000	2,500	
Libraries	11,000	11,000	11,000	5,000	
Special Events	3,000	6,000	6,000	4,000	
Election Expense	1,500	4,000	7,000	7,000	
BayWay Taxes 2765	0	3,432	0	0	
BayWay Taxes 2749	0	2,887	0	0	
TOTAL OPERATING	169,500	177,819	173,100	136,070	21.39%<

CAPITAL OUTLAY					
Land Acquisition Cost	0	0	0	0	
Capital Outlay - Land	0	0	0	0	
Buildings	0	0	0	0	
Equipment & Furniture	5,000	3,000	2,000	1,000	
Data Processing Equip	3,000	5,000	3,000	2,000	
TOTAL CAPITAL	8,000	8,000	5,000	3,000	40%<

DEBT SERVICES					
Principal Loan 34	47,000	48,000	23,000	0	
Interest Loan 34	20,000	5,200	2,600	0	
Principal Loan 67&59	0	65,500	0	0	
Interest Loan 67&59	0	49,551	0	0	
TOTAL DEBT	67,000	168,251	25,600	0	100%<

RESERVE FOR FUTURE USE					
Comp Plan Revision	0	2,000	2,000	0	
Land Acquisition	35,000	35,000	0	0	
TOTAL RESERVES	35,000	37,000	2,000	0	100<

TOTAL	489,830	495,644	431,950	375,320	13.11%<
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FY 10-11 October 1, 2010 - September 30, 2011
 City of Belleair Bluffs
 Administration Fund 7

	7/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
OPERATING					
2765 Bayway Taxes	0	3,432	3,600	-	
2749 Bayway Taxes	0	2,887	3,200	2,200	
TOTAL OPERATING	0	6,319	6,800	2,200	67.65%<
DEBT SERVICE					
Principal Loan 67	0	65,500	66,000	66,000	
Interest Loan 67	0	49,551	45,000	40,000	
TOTAL DEBT SERVICE		115,051	111,000	106,000	4.50%<
TOTAL ADMINISTRATION	0	\$ 121,370	\$ 117,800	\$ 108,200	8.149%<

SHERIFF
2010-2011

POLICE (SHERIFF'S) DEPARTMENT BUDGET MESSAGE

Fiscal Year 2010-2011

The City of Belleair Bluffs first entered into a contract with the Pinellas County Sheriff's Office for law enforcement services beginning July 1, 1995. The Sheriff's Office provides the city with one deputy with a patrol vehicle for twenty-four consecutive hours each day as well as their full ancillary services they offer. Since the inception of this contractual arrangement increases in the contract amount have ranged from 1.2% to 13%. This year the contract reflects a 2.43% increase and the budgeted amount is \$445,446.

Debra S. Sullivan, CMC
City Clerk/Finance Director

FY 10-11 October 1, 2010 - September 30, 2011
 City of Belleair Bluffs
 Sheriff's Department
 General Fund - 001

	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
Professional Service	419,134	422,528	434,875	445,446	
TOTAL	419,134	422,528	434,875	445,446	>2.43%

FIRE
2010-2011

FIRE DEPARTMENT BUDGET MESSAGE

Fiscal Year 2010-2011

This is the second year of a contract with the City of Largo Fire Department to provide full fire suppression and emergency medical services to the City of Belleair Bluffs. The contract amount for fiscal year is \$243,200 a reduction of \$1,055.

The budget for Fiscal Year 2010-2011 reflects no personnel expenses and no reserve for future use expenses.

The Fiscal Year 2010-2011 budget reflects \$17,100 in operating expenses due to contractual maintenance and insurance of the building, property and vehicles Belleair Bluffs owns.

The City of Largo will lease the fire station owned by Belleair Bluffs.

The total budget for the Fire Department for Fiscal Year 2010-2011 is \$260,300 a decrease of 11.36%.

Debra S. Sullivan, CMC
City Clerk/Finance Director

FY 10-11 October 1, 2010 - September 30, 2011
 City of Belleair Bluffs
 Fire Department Expenses
 General Fund - 001

PERSONNEL SERVICES	07/08 Budget	08/09 Budget	09/10 Budget	10/11PROJECTED	Percent Change
Executive Salaries	170,500	219,870	0	0	
Regular Salaries LT	0	0	0	0	
Regular Salaries	357,500	500,900	0	0	
Part Time	0	0	0	0	
Overtime Salaries	46,000	31,006	0	0	
Special Pay	1650	3,240	0	0	
Fica Taxes	44,500	55,139	0	0	
Retirement Contributions	54,000	73,000	0	0	
Life Insurance	4,050	850	0	0	
Health, Dental Insurance	62,000	70,700	0	0	
Workers Compensation	46,000	35,000	0	0	
TOTAL PERSONNEL	786,200	989,705	0	0	0%

OPERATING EXPENSES					
Professional Services Legal	3,000	3,000	2,000	2,000	
Professional Services Med	4,500	5,000	0	0	
Professional Services Other	170,000	22,000	0	0	
Accounting & Auditing	5,000	6,500	7,000	0	
Contractual Services	000	160,000	244,255	243,200	
Travel & Per Diem	2,500	2,000	0	0	
Communications	3,000	3,000	0	0	
Postage & Freight	300	300	100	100	
Utilities - Electricity, Gas	9,500	9,500	0	0	
Utilities - Water	1,500	2,000	0	0	
General Insurance	30,000	37,000	35,000	5,000	
Building Repair & Maint	10,000	10,000	5,000	5,000	
Equipment Repair & Maint	5,000	5,000	0	5,000	
Vehicle Repair & Maint	10,000	10,000	0	0	
Printing	100	000	300	0	
Fire Prevention Materials	1,000	500	0	0	
Office Supplies	2,000	1,000	0	0	
Small Tools	2,500	2,500	500	0	
Fuel	4,500	6,000	0	0	
Clothing and Laundry	16,000	16,000	0	0	
Bunker Gear			0	0	
Operating Supplies	4,000	2,000	0	0	
Emergency Mgt. Supplies	4,000	1,500	0	0	
Dues/Memberships/Subs	400	400	400	0	
Training & Education	2,000	3,000	0	0	
TOTAL OPERATING	290,800	308,200	294,555	260,300	11.63%<

CAPITAL OUTLAY					
Building Improvements	0	0	0	0	
Office Equipment/Furniture	2,000	1,000	0	0	
Communication Equipment	5,000	2,000	0	0	
Vehicles/Equipment	20,000	5,000	0	0	
TOTAL CAPITAL OUTLAY	27,000	8,000	0	0	100%

RESERVE FOR FUTURE USE					
Equipment Replacement	50,000	25,000	0	0	
Station	100,000	75,000	0	0	
TOTAL RESERVES	150,000	100,000	0	0	100%

TOTAL	1,202,400	1,291,705	294,555	260,300	11.63%<
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PUBLIC WORKS
2010-2011

PUBLIC WORKS BUDGET MESSAGE

Fiscal Year 2010-2011

During the FY 2010-2011 budget process the Public Works Department has been cognizant of the revenue reductions while preparing this year's budget.

The General Fund 1 Personnel Services portion of the budget, \$216,970 provides for no increases in salary for the department head or the three staff members. There is an increase in insurance costs while workers compensation and retirement remain the same. The personnel services portion decreased 1.11%.

The General Fund 1 Operating Services expenses total \$178,450, a decrease of 7.42%. A request of matching funds from SWFWMD will be completed for the Public Works Department to continue with the Sunset Bluff Drainage Project which addresses drainage concerns in the northwest and southwest quadrants of the city.

The General Fund 1 Capital Outlay expenses were eliminated totally due to the anticipated loss in revenues. The budgeted amount this year is zero which is a reduction of 100%.

The General Fund 1 Reserve account remains at a relatively low reserve of \$5,000 which is the same amount budgeted in FY 09-10.

The total General Fund 1 budget for the Public Works Fund Department for Fiscal Year 2010-2011 is \$400,420 which reflects a total decrease of 2.85% over FY 09-10.

The total Fund 7 Capital Projects budget for Fiscal Year 2010-2011 is \$195,500 a slight increase over FY 09-11 of \$217.00

*Debra S. Sullivan, CMC
City Clerk/Finance Director*

FY 10-11 October 1, 2010 - September 30, 2011

City of Belleair Bluffs
Public Works Expenses
General Fund - 001

PERSONNEL SERVICES	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
Executive Salaries	59,447	68,000	66,000	66,700	
Regular Salaries	101,940	90,000	91,800	81,900	
Other Salaries	2,500	2,500	2,500	2,500	
Fica Taxes	13,000	13,000	12,200	11,370	
Retirement Contribution	16,140	15,800	15,900	15,500	
Medical, Dental, Life	13,000	20,000	23,000	30,000	
Workers Compensation	8,905	9,000	8,000	9,000	
TOTAL PERSONNEL	214,932	218,300	219,400	216,970	1.11%<

OPERATING SERVICES	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
Professional Services	20,000	25,000	10,000	26,000	
Special Master	0	0	9,000	10,000	
Contractual Services	15,000	18,000	10,000	25,000	
Travel & Per Diem	0	1,200	600	0	
Telephone	4,500	5,500	5,300	5,500	
Postage & Freight	0	0	0	2,800	
Utilities	5,000	10,000	15,000	15,000	
Utilities, Mehlenbacher Road	1,200	1,500	2,000	2,000	
Utilities- Bridge Deco	0	0	0	2,500	
Rents & Leases	1,500	1,500	1,500	1,000	
General Insurance	5,996	7,000	7,300	6,000	
Building Repair & Maintenance	7,500	8,000	10,000	15,000	
Equipment Repair & Maintenance	2,000	2,500	2,500	2,500	
Vehicle Repair & Maintenance	3,000	3,000	4,000	4,000	
Rotary Flag Repair Maintenance	3,000	2,000	5,000	3,000	
Park Maintenance	7,000	10,000	15,000	10,000	
Printing/Binding/Reproduction	2,000	2,000	2,000	2,000	
Other Current Charges	500	500	500	500	
Disaster Preparedness	5000	5,000	0	1,000	
Office Supplies - Maps	1,000	1,000	2,500	2,000	
Fuel	3,500	4,500	4,800	4,500	
Uniforms	2,000	2,500	3,000	2,000	
Special Events	0	2,500	2,000	4,200	
Operating Supplies - General	7,000	8,000	10,000	10,000	
Road Materials & Supplies	2,500	3,000	0	1,500	
Dues/Memberships/Publications	500	750	750	750	
Training & Education	500	1,000	1,000	500	
TOTAL OPERATING	100,196	125,950	123,750	159,250	28.67%>

ROADS/STREETS MAINT	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
Paving & Sidewalk	10,000	10,000	10,000	2,000	
Drainage	10,000	10,000	10,000	2,000	
Street Lights	16,000	32,000	40,000	5,000	
Street Signs	2,000	2,000	2,000	3,000	
Traffic Controls	6,400	6,800	7,000	7,200	
TOTAL ROAD/STREET MAINT	44,400	60,800	69,000	19,200	72.17%<

CAPITAL OUTLAY/INFRA	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
Vehicle	25,000	12,000	0	0	
TOTAL CAPITAL OUTLAY	25,000	12,000	0	0	100%

RESERVES FOR FUTURE USE	07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
Vehicle	0	0	0	0	
Equipment	10,000	0	0	0	
Drainage	50,000	20,000	0	0	
Revised Comp Plan	0	0	0	5,000	
TOTAL RESERVES	60,000	20,000	0	5,000	28.67%>

TOTAL	444,528	437,050	412,150	400,420	2.85%<
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FY 10-11 October 1, 2010 - September 30, 2011
 City of Belleair Bluffs
 Public Works Fund 7

07/08 BUDGET	08/09 BUDGET	09/10 BUDGET	10/11 PROJECTED	Percent Change
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OPERATING CAPITAL					
Professional	0	0	15,000	15,000	
Contractual	0	20,000	15,000	80,000	
Road Materials	0	0	4,000	0	
TOTAL OPERATING CAPITAL	0	20,000	34,000	95,000	179.41%>

CAPITAL					
Parks and Rec	0	20,000	5,000	500	
Paving and Sidewalk	0	0	10,000	10,000	
Drainage	0	0	0	90,000	
Corridor Street Lights	0	205,140	0	0	
TOTAL CAPITAL		225,140	15,000	100,500	570%>

RESERVES					
Equipment	10,000	0	0	0	
Drainage	50,000	0	57,800	0	
TOTAL RESERVES			57,800	0	100%<

TOTAL PUBLIC WORKS	245,140	106,800	195,500	83.05%>
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2010-2011 Budget Year Policy 1.1.5

The following Schedule of Capital Improvements is here by adopted. Funding for these projects is the "Penny for Pinellas" local option sales tax. Should the local option sales tax funds be insufficient to fund a project in any year, the city will amend its Schedule of Capital Improvements to provide general revenue funds, reserve funds, or to reassign the project to another fiscal year.

Schedule of Capital Improvements

Drainage Improve ments (Streets)	2010-11	2011-12	2012-13	2013-14	2014-15
Duncan					82.4>
Belmar					135.8>
Jewel					
Dolphin					56.0>
Renatta					
Bluff View	183.6				
Los Altos	185.4				
Del Rio		48.8			
Pinehurst		72.8			
Palmer			155.8		
Cortez			250.6		
Lentz					113.2>
Bay Way					202.1>
Bel Forest	20				
Sunset				336.5	
Totals	389	121.6	406.4	336.5	589.5

RESOLUTION NO. 2010-03

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEAIR BLUFFS; FLORIDA; AMENDING THE CAPITAL PROJECTS FUND 7 FY 09/10 BUDGET AMOUNT BY TRANSFERRING RESERVED MONIES AND ADDING GRANT FUNDS, INCREASING REVENUE AND EXPENSE ACCOUNTS; TO INCREASE THE TOTAL FY 09/10 APPROVED BUDGET; REFLECTED TRANSFERS ARE IN ATTACHED EXHIBIT A, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Commission of the City of Belleair Bluffs is cognizant of the fact that capital funds are specialized accounts and must be expensed and allocated in a specified manner and is aware that Resolution 2007-10 was passed on July 16, 2007 which established the Capital Projects Fund 7; and

WHEREAS, that these transfers are reflected in attachment Exhibit A; and

WHEREAS, Capital Projects Fund 7 revenue was increased from \$237,600 to \$798,900; \$211,300 from Capital Projects Fund 7 Reserve Fund and \$350,000.00 from SWFWMD Grant Monies; and

WHEREAS, Capital Projects Fund 7 expenses were increased from \$237,600 to \$798,900; \$211,300 to Corridor Street Lights and Street (speed) Signs and \$288,615.00 Drainage. Capital Projects Fund 7 Reserve was increased by \$61,385.00 to \$119,185.00.

WHEREAS, that the total FY 09/10 budget increased from \$1,811,130 to \$2,372,430 an increase of \$561,300.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF BELLEAIR BLUFFS, FLORIDA:

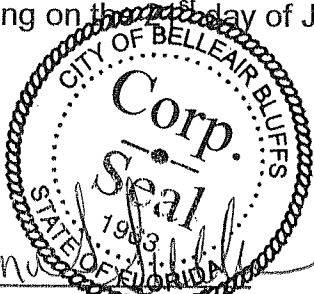
SECTION 1. That Exhibit A attached hereto and incorporated herein establishes the amounts to be transferred from the Capital Projects FUND 7 Reserve and those grant funds received from SWFWMD.

SECTION 2. That this Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the City Commission of Belleair Bluffs, Florida at its regular meeting on the ~~first~~ ^{first} day of June 2010.

ATTEST:


DEBRA S. SULLIVAN, CITY CLERK




CHRIS ARBUTINE, SR. MAYOR

RESOLUTION 2010-03 EXHIBIT A

CAPITAL PROJECTS FUND 7

FY0910R

<u>ACCOUNT</u>	<u>NAME</u>	
REVENUE		
7.389.0000	Other Non Revenue	\$205,138.00
7-389.0000	Other Non Revenue	\$6,162.00
7.337.3000	Grants	\$350,000.00
TOTAL REVENUE		\$561,300.00
OPERATING		
7-4.541.6370	Corridor St. Lights	\$205,138.00
7.4.541.6380	Speed Sign	\$6,162.00
7.4.541.6330	Drainage	\$288,615.00
RESERVES		
7.4.541.9020	Drainage	\$61,385.00
TOTAL EXPENSE		\$561,300.00

Increase Capital Projects Fund 7 Revenue from \$237,600.00 to \$561,300.00
 Increase Capital Projects Fund 7 Operating from \$237,600.00 to \$561,300.00