

THURSDAY, SEPTEMBER 17, 2020

SPECIAL CITY COMMISSION MEETING

6:00 P.M.



Administrative
727/595-2517

Building/Planning & Zoning
727/517-0404
727/596-4759 (Fax)

Library
727/596-1822

Public Services
727/595-6889
727/593-5137 (Fax)

AGENDA
CITY OF INDIAN ROCKS BEACH
SPECIAL CITY COMMISSION MEETING
THURSDAY, SEPTEMBER 17, 2020 @ 6:00 P.M.
VIRTUAL MEETING VIA ZOOM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. FISCAL YEAR 2020-2021 BUDGET PUBLIC HEARINGS:**
 - A. ORDINANCE NO. 2020-02 — PUBLIC HEARING / SECOND AND FINAL READING.**
Adopting the final levying of ad valorem taxes for the City of Indian Rocks Beach, Pinellas County, Florida, Fiscal Year 2020/2021; providing for notification of requisite government authorities; and providing for an effective date.
 - B. ORDINANCE NO. 2020-03 — PUBLIC HEARING / SECOND AND FINAL READING.**
Adopting a budget for Fiscal Year 2020/2021; making appropriations and operating expenditures for Fiscal Year 2020/2021; providing for notification of requisite government authorities; and providing for an effective date.
- 2. AUTHORIZING** the City Manager and Mayor-Commissioner to enter an interlocal agreement with the Board of County Commissioners, Pinellas County, Florida, for Gulf Boulevard Improvement Project for undergrounding of utilities. (Penny IV)
- 3. ADJOURNMENT.**

APPEALS: Any person who decides to appeal any decision made, with respect to any matter considered at such hearing, will need a record of the proceedings and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, per s. 286.0105, F.S. Verbatim transcripts are not furnished by the City of Indian Rocks Beach and should one be desired, arrangements should be made in advance by the interested party (i.e. Court Reporter).

In accordance with the Americans with Disability Act and s. 286.26, F.S., any person with a disability requiring reasonable accommodation in order to participate in this meeting should contact the City Clerk's Office with your request, telephone 727/595-2517 or doreilly@irbcity.com, no later than five (5) days prior to the proceeding for assistance.

POSTED: September 11, 2020

NOTICE IS HEREBY GIVEN as a result of the public health emergency that exists due to the COVID-19 Virus, and upon the authority granted by Executive Orders issued by Governor Ron DeSantis, the City Commission of the City of Indian Rocks Beach, Florida, will hold a public virtual meeting by means of communications media technology on Thursday, September 17, 2020, at 6:00 p.m.

A copy of the agenda and any supporting documents will be available on the City's website on September 11, 2020, www.indian-rocks-beach.com, by contacting the City Clerk at doreilly@irbcity.com, or calling 727-595-2517.

THE CITY OF INDIAN ROCKS BEACH IS INVITING YOU TO A SCHEDULED CITY COMMISSION ZOOM MEETING ON THURSDAY, SEPTEMBER 17, 2020, AT 6:00 P.M. EST.

Join Zoom Meeting

<https://zoom.us/j/93789870339?pwd=VWZvc2ZKT2FDMThtWWwyL0ZabkJIUT09>

Meeting ID: 937 8987 0339

Passcode: 344045

One tap mobile

+13017158592,,93789870339#,,,,,0#,,344045# US (Germantown)

+13126266799,,93789870339#,,,,,0#,,344045# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 937 8987 0339

Passcode: 344045

Find your local number: <https://zoom.us/u/aj1HhvnvD>

AGENDA ITEM NO. 1A

FY2021 BUDGET PUBLIC HEARING

**ORDINANCE NO. 2020-02
MILLAGE RATE**

**INDIAN ROCKS BEACH CITY COMMISSION
AGENDA MEMORANDUM**

MEETING OF: September 17, 2020

AGENDA ITEM: 1A

SUBMITTED AND RECOMMENDED BY: Dan Carpenter 
Finance Director

APPROVED BY: Brently Gregg Mims, City Manager 

SUBJECT: **ORDINANCE NO. 2020-02;** Second Reading, Establishing the millage rate at 1.8326 for the Fiscal Year 2020/21.

BACKGROUND:

The City Commission previously established the proposed millage rate for Fiscal Year 2020/21 at 1.8326 mills, with no change to the previous fiscal year millage rate.

ANALYSIS:

With a millage rate of 1.8326, the total estimated tax collection is \$2,371,020 based on a 97% collection rate. For Fiscal Year 2020/21, a mill rate of 1.8326 is 5.79% higher than the roll back rate of 1.7323. The proposed mill rate of 1.8326 remains one of the lowest in Pinellas County. Currently, mill rates in Pinellas County range from 0.6750 to 6.7550.

MOTION:

I move to **APPROVE/DENY ORDINANCE NO. 2020-02** on Second reading, establishing the millage rate for Fiscal Year 2020/21 at 1.8326 mills.

**CITY OF INDIAN ROCKS BEACH
ORDINANCE NO. 2020-02**

AN ORDINANCE OF THE CITY OF INDIAN ROCKS BEACH, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF INDIAN ROCKS BEACH, PINELLAS COUNTY, FLORIDA, FISCAL YEAR 2020/21; AND PROVIDING FOR NOTIFICATION OF REQUISITE GOVERNMENT AUTHORITIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Indian Rocks Beach City Charter, Section 8.2. Ad Valorem Taxes, authorizes the City Commission to levy ad valorem taxes as necessary for the conduct of municipal government, and

WHEREAS, the City Commission of the City of Indian Rocks Beach, on July 21, 2020, adopted a Tentative Fiscal Year 2020/21 Millage Rate of 1.8326 following the first public hearing, as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Indian Rocks Beach, Florida, held a final public hearing on September 17, 2020 to adopt a Fiscal Year 2020/21 Final Millage Rate, as required by Florida Statutes 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Indian Rocks Beach, Pinellas County, Florida, has been certified by the Pinellas County Property Appraiser to the City Commission of the City of Indian Rocks Beach, Florida, as \$1,334,284,367.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF INDIAN ROCKS BEACH, FLORIDA, AS FOLLOWS:

Section 1. The Fiscal Year 2020/21 operating millage rate for Citywide expenses is 1.8326 mills, which is more than the roll back rate of 1.7323 by 5.79%.

Section 2. This Ordinance shall take effect immediately upon its adoption.

Section 3. The City is hereby directed to notify all pertinent governmental agencies of the provisions hereof, as required by law.

ADOPTED ON FIRST READING at a meeting of the City Commission of the City of Indian Rocks beach, Florida, held the 3rd day of September 2020.

PUBLISHED the 13th day of September 2020.

ADOPTED ON SECOND AND FINAL READING AT THE SECOND PUBLIC HEARING on the 17th day of September 2020.

ATTEST:

Joanne Moston Kennedy, Mayor/Commissioner

Approved as to form and legal sufficiency:

Deanne B. O'Reilly, MMC, City Clerk

Randy D. Mora, City Attorney
/DAC

AGENDA ITEM 1B


FY 2021 BUDGET PUBLIC HEARING

**ORDINANCE NO. 2020-03
FY 2021 BUDGET**

INDIAN ROCKS BEACH CITY COMMISSION AGENDA MEMORANDUM

MEETING OF: September 17, 2020 AGENDA ITEM: 1B

SUBMITTED AND
RECOMMENDED BY: Dan Carpenter, Finance Director 

APPROVED BY: Brently Gregg Mims, City Manager 

SUBJECT: ORDINANCE NO. 2020-03; Second Reading, Appropriating funds for operating expenses and adopting a budget for the City of Indian Rocks Beach, Florida, for Fiscal Year 2020/21.

BACKGROUND

The City Commission reviewed the City Manager's proposed budget for Fiscal Year 2020/21 at a Budget Workshop on July 21, 2020. Prior to the budget work session, the City Manager and Finance Director met with each member of the City Commission to brief them on the proposed budget. In addition, the City of Indian Rocks Beach Finance and Budget Committee met on July 15, 2020 and unanimously endorsed the proposed budget.

The City Manager and Finance Director made presentations, which provided an overview of the Fiscal Year 2020/21 Program Budget, and together, the City Commission and staff reviewed all aspects of the proposed budget in detail. The Final Budget for Fiscal Year 2020/21 is the result of a consensus by the City Commission from the July Budget Workshop.

ANALYSIS

The final budget is balanced in all funds and presents a comprehensive plan for providing services during the coming fiscal year. With the approval of the Final Budget for Fiscal Year 2020/21, the City will establish a spending plan for Fiscal Year 2020/21 and provide approval for the City Manager to implement the plan. Highlights of the final budget includes the addition of one part time Code Enforcement Officer, elimination of two full time positions, funding for a special magistrate, no rate increases for solid waste, a 2.58% increase in the City's law enforcement contract, road reconstruction, stormwater projects, and City park upgrades. This comprehensive plan is developed without the benefit of a stormwater fee or a utility tax.

MOTION

That ORDINANCE NO. 2020-03, appropriating funds for operating expenses and adopting a budget for the City of Indian Rocks Beach, Florida, for Fiscal Year 2020/21, *be approved on second reading.*

**CITY OF INDIAN ROCKS BEACH
ORDINANCE NO. 2020-03**

AN ORDINANCE OF THE CITY OF INDIAN ROCKS BEACH, PINELLAS COUNTY, FLORIDA, ADOPTING A BUDGET FOR FISCAL YEAR 2020/21; MAKING APPROPRIATIONS AND OPERATING EXPENDITURES FOR FISCAL YEAR 2020/21; AND PROVIDING FOR NOTIFICATION OF REQUISITE GOVERNMENT AUTHORITIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Indian Rocks Beach, Pinellas County, Florida, held public hearings on September 3rd and September 17th concerning the FY 2020/21 Budget as required by Florida Statutes, and

WHEREAS, the City Commission of the City of Indian Rocks Beach, Pinellas County, Florida, set forth revenue estimates and expenditure appropriations in the FY 2020/21 Final Budget in the Total Appropriation amount of \$5,812,540 and

WHEREAS, the City Commission of the City of Indian Rocks Beach, Pinellas County, Florida, desires to adopt said FY 2020/21 Final Budget and establish operating expenditure appropriations for each of the funds included in this Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF INDIAN ROCKS BEACH, PINELLAS COUNTY, FLORIDA, THAT:

Section 1. The Final Budget for Fiscal Year 2020/21 be and is hereby incorporated as a part of this ordinance and is hereby approved and adopted as the budget of the City of Indian Rocks Beach for the Fiscal Year ending September 30, 2021.

Section 2. All budget expenditure appropriations are by Fund and are based on the total expenditures and/or expenses of said Fund, even though the budget has been prepared based on line items and departmental categories and with summarizations.

Section 3. For the payment of expenses and obligations of the City of Indian Rocks Beach, Florida, for Fiscal Year 2020/21, there is hereby appropriated from the money in the treasury of the City and any accruing revenue of the City available for said purposes, for the Funds hereinafter set forth, the sums of money shown in the following schedule:

General Fund	\$	3,711,010
Solid Waste Enterprise Fund		1,354,530
Local Option Sales Tax Fund		675,000
Local Option Gas Tax Fund		50,000
Recreational Impact Fund		11,370
Multimodal Impact Fund		0
Development Impact Fund		<u>10,630</u>
Total Appropriations	\$	5,812,540

Section 4. This ordinance shall take effect immediately upon adoption.

Section 5. The City is hereby directed to notify all pertinent governmental agencies of the provisions hereof, as required by law.

ADOPTED ON FIRST READING at a meeting of the City Commission of the City of Indian Rocks Beach, Florida, held the 3rd day of September 2020.

PUBLISHED the 13th day of September 2020.

ADOPTED ON SECOND AND FINAL READING AT THE SECOND PUBLIC HEARING on the 17th day of September 2020.

Joanne Moston Kennedy, Mayor/Commissioner

ATTEST:

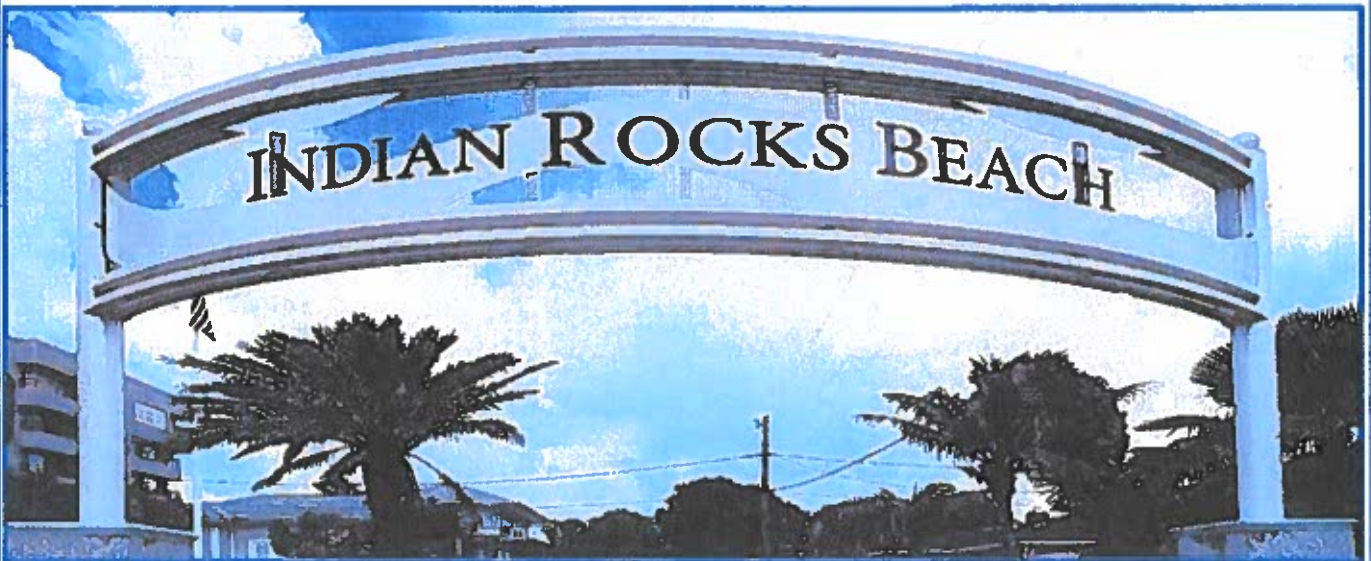
Deanne B. O'Reilly, MMC, City Clerk

Approved as to form and legal sufficiency:

Randy D. Mora, City Attorney

/DAC

City of
INDIAN ROCKS BEACH



**PROPOSED
FY 2020 - 21 BUDGET**

WORKING TOGETHER

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Administrative
727 595 2517

Building Planning & Zoning
727 317 0414
727 596 4759 (Fax)

Library
727 596 1822

Public Services
727 595 6889
727 595 5137 (Fax)

June 15, 2020

Honorable City Commissioners
City of Indian Rocks Beach
1507 Bay Palm Boulevard
Indian Rocks Beach FL 33785

Commissioners,

In accordance with Section 5.3(6) of the City Charter, it is my pleasure to present to the Commission the Fiscal Year 2020-21 proposed Annual Budget for the City of Indian Rocks Beach. The proposed Budget and updated Five Year Capital Plan is submitted for your review ahead of schedule. This proposed Budget is balanced in all funds and presents a comprehensive plan for the City's spending activities as well as an overall plan for providing city services during the coming fiscal year. The appropriation levels reflect the requirement to balance the Budget while maintaining conservative budgeting principles. The proposed Budget promotes accountability and tells the continued story of our successes.

The General Fund expenses total \$3,711,010. According to the Pinellas County Property Appraiser's Office, our property tax assessed value is expected to increase by approximately 6.22% higher than last year's value. In total, the value of new construction exceeds \$5.8 million.

The proposed Budget provides for maintaining the mill levy at 1.8326% which ensures our ranking among the lowest mill rates in Pinellas County, and one of the lowest in the State of Florida (See Appendix D). Due to the impacts of Covid-19 the estimated revenue generated from ½ cent sales tax and state revenue sharing have been reduced by 20%. Our reserve fund remains strong and is significantly higher than the national average. **All of this is accomplished without the benefit of a storm water fee or imposing a utility tax.**

The City's unassigned reserves balance is approximately \$3.4 million or 90% of General Fund expenditures. In addition to the General Fund reserve account, the Budget includes an updated IRB Five Year Capital Plan with an estimated reserve balance at the end of the five year period of approximately \$786,423.

CITY OF INDIAN ROCKS BEACH BUDGET GUIDE

A budget is a city's financial and operating plan for a period called a "Fiscal Year," and is mandated by Florida Statutes. The City of Indian Rocks Beach's Fiscal Year begins October 1 and ends September 30. The Fiscal Year beginning October 1, 2020, is referred to as "Fiscal Year 2020-21" or sometimes as FY21. The City Commission is required to adopt the budget on or before September 30 each year for the upcoming Fiscal Year.

The City cannot spend money unless appropriated within the budget. An appropriation is the legal approval given by the City Commission to the City staff to spend money. The budget also contains an estimate of revenues to be received by the City during the same time period. The legal authorization to collect revenues, such as the property tax and user fees, is established by State Statutes and the City Charter and is enacted by the City Commission by ordinance. Also included in the budget is the estimate of monies remaining from the prior fiscal year, called unassigned fund balance, which can be appropriated in the next fiscal year. The City Charter and State law require that expenditures not exceed the combination of available fund balance and revenues. The City cannot borrow money to operate, as does the Federal government. The City can only borrow money for major capital projects, such as the purchase of land, major equipment, or the construction of buildings.

The budget may be amended in two ways: an informal budget transfer requested by department heads and approved by the City Manager that transfers dollars between line items within a department or from one department to another; and a budget amendment which increases expenditures or the spending level of a fund, as requested by the City Manager and approved by the City Commission.

THE BUDGET PROCESS HOW IS THE BUDGET PREPARED AND ADOPTED?

The budget process is a year-round activity. The FY 2020-21 budget is adopted and becomes effective October 1, 2020. The next fiscal year's budget preparation process intensifies after receipt of the annual Comprehensive Annual Financial Report (CAFR), which this year occurred in March 2020. The audited figures in the CAFR serve as the basis for preparing the forthcoming fiscal year budget. The staff develops a capital improvement plan (CIP) for review with the City Commission and the Finance & Budget Review Committee.

The City Charter requires that ninety (90) days before the beginning of the next fiscal year, the City Manager and Finance Director submit the proposed new fiscal year Budget to the City Commission. During July, the City Commission establishes a maximum proposed property tax rate to be levied for the new fiscal year. This rate is included in the TRIM (Truth in Millage – Notice of Proposed Property Tax) notices mailed to all property owners in August by the Pinellas County Property Appraiser. During the month of July the City Commission also reviews the budget during special work sessions which are open to the public.

In the month of September, two public hearings are held regarding the proposed property tax and budget for the new fiscal year with the City Commission voting on the tax rate and proposed budget at both public hearings. An appropriation ordinance is also passed by the City Commission at this time. On September 30 each year, the existing fiscal year budget closes and the new fiscal year begins October 1st.

BUDGET BASIS

Annual budgets are legally adopted for the General, Special Revenue and Enterprise Funds and are controlled on a fund level. Expenditures are recognized as encumbrances when a purchase commitment is made.

The Comprehensive Annual Financial Report (CAFR) shows the status of the city's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the way the city prepares its budget. Exceptions are as follows:

- a. Compensated absences, liabilities that are expected to be liquidated with expendable available financial resources, are accrued as earned by employees (GAAP) as opposed to being expended when paid (budget).
- b. Capital outlay items within the Enterprise Funds are recorded as assets on a GAAP basis and as expenditures on a budget basis.

WHAT IS A FUND?

The basic building block of governmental finance and budgeting is the "fund". Each fund is independent of all others, and is created to account for the receipt and use of specific revenues.

The General Fund is the City's largest fund and includes a listing of sources of funds, such as property taxes, franchise fees, licenses and permits, communications tax, state shared revenue, ½ cent sales tax, alcohol tax, fines and miscellaneous revenues. Sources of revenue may also include re-appropriations from the previous fiscal year and cost allocations which show up as expenditures in the Enterprise Funds. The General Fund will also include a list of expenditures such as personnel, property insurance, legal fees, law enforcement and other operating costs. Details of departmental expenditures are provided to illustrate the operating costs.

A Special Revenue Fund is normally established to account for revenues that are restricted by statute or ordinance for a particular purpose, or where the City wishes a separate accounting of the costs of a special project. The City maintains five such funds: Local Option Sales Tax, Local Option Gas Tax, Transportation Impact Fee, Recreation Impact Fee and Development Impact Fee Fund.

An Enterprise Fund is a self-supporting entity deriving its revenue from charges placed on the users of its services, much like a private business. The City operates one Enterprise Fund: Solid Waste.

TRUTH IN MILLAGE (TRIM)

The budget and property tax rate adoption process is governed by the State Statute known as TRIM (Truth in Millage). In Florida, properties are assessed by the county Property Appraiser and property taxes are collected by the county Tax Collector. Property owners are eligible to receive a homestead exemption of \$50,000 on their principal place of residence. Senior citizens who qualify may receive an additional \$25,000 homestead exemption. All property is assessed at 100% of real value, which typically is less than market value.

The City is required to hold two public hearings for adoption of a property tax rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. The TRIM notice contains the new assessed value, the prior year assessed value, and the tax rate being levied for the year.

The second public hearing is advertised using a ¼-page newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.



BUDGET CALENDAR

**FISCAL YEAR 2020/2021
BUDGET CALENDAR**

May 5-8, 2020 Tuesday-Friday	City Commissioners provide initial 2021 Budget suggestions to the City manager and Finance Director
June 1, 2020 Monday	Property Appraiser delivers certification of taxable value (DR-420) to City
June 22, 2020 Monday	Five-Year Capital Improvement Program (CIP) delivered to City Commission and Finance and Budget Committee
July 1, 2020 Wednesday	Property Appraiser delivers certification of taxable value (DR-420) to City
July 6, 2020 Monday	Preliminary budget delivered to City Commission and Finance and Budget Committee
July 15, 2020 Wednesday	Finance and Budget Committee Review CIP and Preliminary Budget
July 21, 2020 Tuesday	City Commission CIP and Preliminary Budget Work Session 4:00-7:00pm
July 21, 2020 Tuesday	City Commission Meeting- Commission sets tentative millage rate 7:00pm
August 3, 2020 Monday	City notifies Property Appraiser of tentative millage rate and date/time/place of first public hearing-completed DR420 returned
August 7, 2020 Friday	Tentative budget delivered to City Commission
September 3, 2020 Thursday	City holds FIRST Public Hearing to adopt a tentative budget and millage rate
September 13, 2020 Sunday	City advertises intent to adopt final budget and millage rate and final public hearing within 15 days of adoption of tentative budget
September 17, 2020 Thursday	City holds FINAL Public Hearing to adopt final budget and millage rate from 2-5 days after ad appears
September 18, 2020 Friday	City forwards to Property Appraiser the millage rate within 3 days of adopting the Ordinance

Legend

S = Set Date

Meetings with City Commission

Finance and Budget Review Committee

City Staff



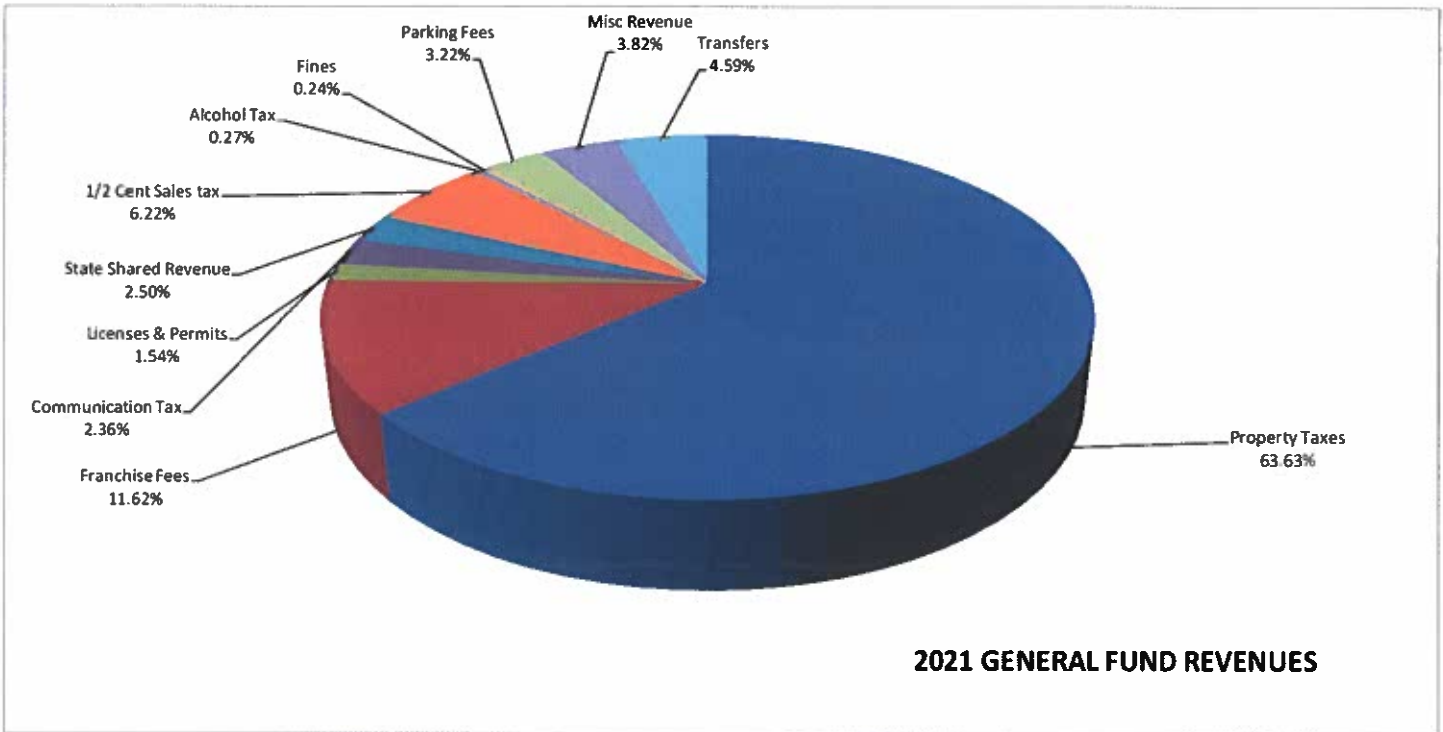
GENERAL FUND

GENERAL FUND BUDGET - FINAL

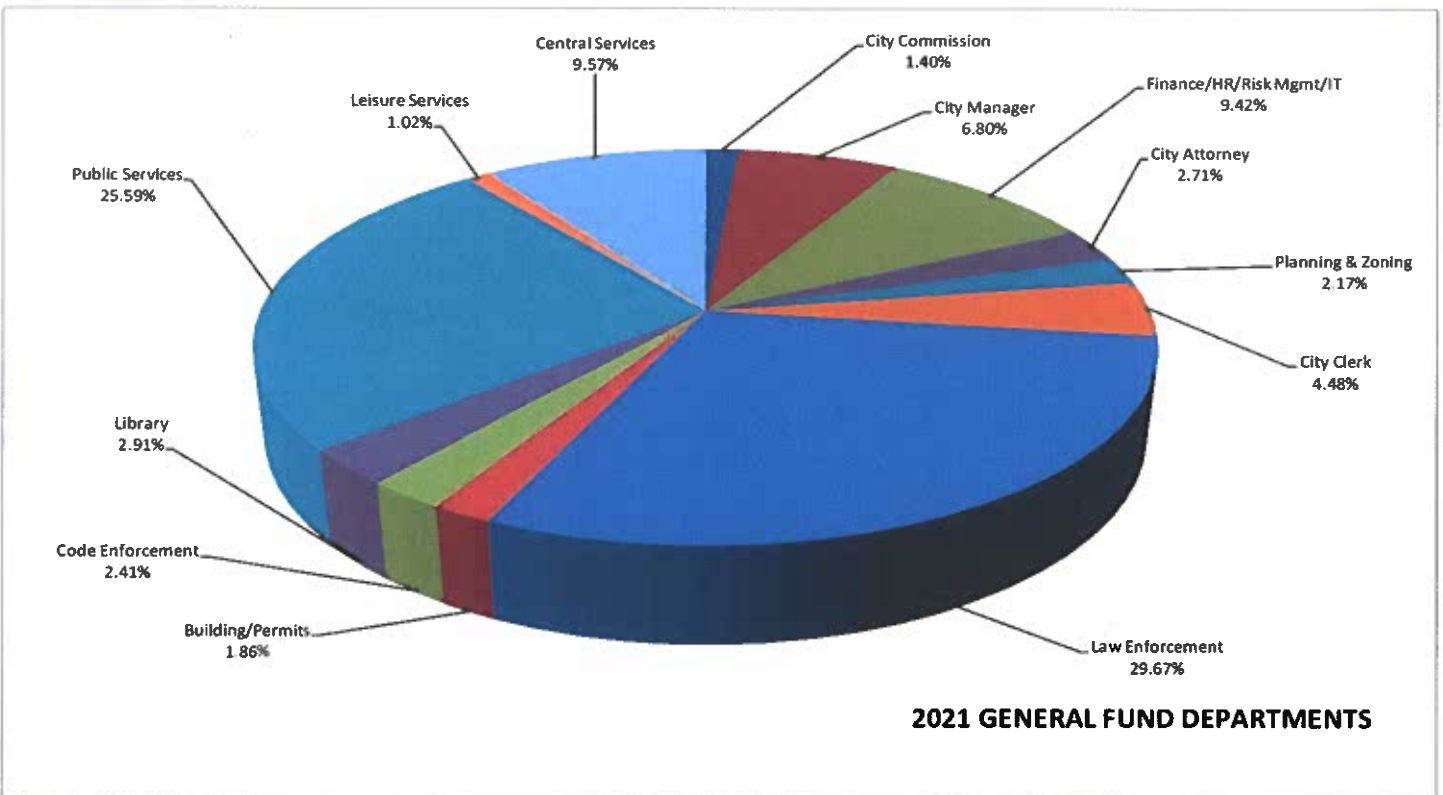
GENERAL FUND INDIAN ROCKS BEACH BUDGET 2020-2021

	2016	2017	2018	2019	2020	ACTUAL	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	6 months	CM PROPOSED
					BUDGET	3/31/2020	BUDGET
Millage Levy	2.0000	1.9300	1.9300	1.8326	1.8326		1.8326
REVENUE							
PROPERTY TAXES	1,728,283	1,827,453	2,033,059	2,084,008	\$ 2,233,800	2,040,750	\$ 2,371,020
FRANCHISE FEES	424,728	426,621	450,704	490,616	\$ 433,000	177,718	\$ 433,000
LICENSES & PERMITS	367,010	326,249	404,133	429,584	\$ 332,510	206,442	\$ 57,310
COMMUNICATION TAX	92,360	92,468	94,688	88,165	\$ 92,000	37,461	\$ 88,000
STATE SHARED REVENUE	104,571	117,992	113,364	116,410	\$ 113,400	56,061	\$ 93,130
1/2 CENT SALES TAX	262,547	266,175	283,566	289,884	\$ 282,200	121,555	\$ 231,910
ALCOHOL TAX	9,445	9,230	8,695	15,549	\$ 10,000	9,719	\$ 10,000
FINES	19,591	16,470	9,044	12,268	\$ 9,000	3,650	\$ 9,000
MISC REVENUE	234,525	829,017	321,297	358,498	\$ 227,350	173,883	\$ 219,850
ICMA FORFEITURE	-	20,000	30,000	-			\$ 42,360
EXTRAORDINARY ITEM - INSURANCE PROCEE	1,043,390						
COST ALLOCATION - SOLID WASTE FUND	170,870	161,220	198,710	180,736	\$ 143,380	71,690	\$ 148,860
TRANSFER FROM OTHER FUNDS - SEWER	-		100,000	-			
TRANSFER FROM OTHER FUNDS - DEVELOPM	27,000		-	-			10,630
TRANSFER FROM OTHER FUNDS - RECREATIO	20,000		-	-			11,370
TOTAL REVENUE	4,504,320	4,092,895	4,047,260	4,065,718	\$ 3,876,640	2,898,929	\$ 3,726,440
FROM RESERVES	-						
TOTAL RESOURCES	4,504,320	4,092,895	4,047,260	4,065,718	3,876,640	2,898,929	3,726,440
DEPARTMENTAL EXPENDITURES							
CITY COMMISSION	48,325	49,714	50,340	48,074	52,840	30,350	51,840
CITY MANAGER	218,708	237,619	217,160	227,475	230,160	111,500	252,200
FINANCE	285,066	313,315	334,410	331,344	337,150	162,529	349,610
CITY ATTORNEY	43,048	39,869	68,900	61,302	69,300	30,081	100,500
PLANNING & ZONING	76,548	46,228	40,450	115,171	70,550	37,283	80,550
CITY CLERK	139,950	137,613	155,520	161,837	160,920	66,953	166,370
LAW ENFORCEMENT	914,496	946,914	1,009,920	1,040,278	1,073,670	541,804	1,101,160
PERMITS & INSPECTIONS	188,161	257,414	260,880	265,622	290,850	194,077	68,900
CODE ENFORCEMENT	67,002	56,723	58,720	64,535	65,470	32,778	89,540
LIBRARY	77,234	71,996	102,150	106,468	106,770	53,018	107,920
PUBLIC SERVICES ADMINISTRATION	138,637	158,428	124,280	122,025	131,120	61,623	132,790
STREETS & DRAINAGE	804,649	538,894	209,900	200,575	265,300	81,071	238,970
BUILDING MAINTENANCE	205,757	653,486	101,560	124,217	127,020	75,743	113,440
PARKS	724,304	546,794	591,450	408,426	496,170	204,809	464,530
LEISURE SERVICES	37,950	40,083	36,500	39,566	38,200	28,176	37,700
CENTRAL SERVICES	263,275	272,789	328,210	306,093	346,030	136,741	354,990
TRANSFERS - TO CAPITAL IMPROVEMENT FUND		1,350,000	-	-	-		-
TOTAL EXPENDITURES/TRANSFERS	4,233,110	5,717,879	3,690,350	3,623,008	3,861,520	1,848,536	3,711,010

TOTAL GENERAL FUND REVENUES BY SOURCE



TOTAL GENERAL FUND EXPENDITURES BY FUNCTION



CITY OF INDIAN ROCKS BEACH

ADMINISTRATION - CITY ATTORNEY

Program Description:

The City Attorney is appointed by the City Commission and is responsible for providing general legal advice to the City Commission, City Manager and other administrative staff. These services are provided through a contract with the law firm Trask Daigneault LLP.

The City Attorney reviews ordinances, resolutions, contracts, and other legal agreements and represents the City in legal proceedings in the prosecution of municipal ordinance violations as well as defends the City against legal actions.

Schedule of Expenditures

CITY ATTORNEY

For 2020-2021 Budget

DESCRIPTION	2016	2017	2018	2019	2020	ACTUAL	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS 3/31/2020	2021 BUDGET
RETAINER	33,000	36,150	45,900	47,100	48,300	20,000	49,500
OTHER LEGAL EXPENSE/SPECIAL MAGISTRATE	10,048	3,609	31,787	14,202	21,000	10,081	51,000
TRAVEL AND PER DIEM	-	110	47	-	-	-	-
CITY ATTORNEY	<u>\$ 43,048</u>	<u>\$ 39,869</u>	<u>\$ 77,734</u>	<u>\$ 61,302</u>	<u>\$ 69,300</u>	<u>\$ 30,081</u>	<u>\$ 100,500</u>

CITY OF INDIAN ROCKS BEACH

PLANNING AND ZONING

Mission statement:

To serve as a professional planning and development resource to the City's elected and appointed officials and community at large, and to enhance the City's quality of life through proactive community planning and education as well as the fair and equitable administration of the City's Comprehensive Plan and land development regulations. These services are provided through contract with Civil Serve Design Group, Inc.

Program Description:

The purpose of this program is to provide general planning and zoning services. This program provides for many highly technical processes and procedures mandated by Florida Law including: the processing of land use plan amendments; zoning amendments; variance and conditional use requests; development agreements; vacation of right-of-ways; establishment of new easements; site plan and plat review; preparation and maintenance of the City's Comprehensive Plan and the associated land development regulations necessary to implement the adopted Comprehensive Plan.

This program provides direct technical support to the Local Planning Agency, the Planning and Zoning Board, the Board of Adjustments and Appeals, and City Commission.

Schedule of Expenditures
PLANNING AND ZONING
 For 2020-2021 Budget

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL 6 MONTHS 3/31/2020	PROPOSED 2021 BUDGET
SALARIES	41,289		-	-	-	-	-
OVERTIME			-	-	-	-	-
FICA EXPENSE	3,124		-	-	-	-	-
RETIREMENT CONTRIBUTION	4,272		-	-	-	-	-
LIFE AND HEALTH INSURANCE	5,358		-	-	-	-	-
Subtotal Personnel	54,043		-	-	-	-	-
PLANNING CONSULTING SERVICES	19,917	44,147	48,195	112,603	63,000	34,253	75,000
TRAVEL & PER DIEM	228	294	999	-	500	-	500
PRINTING & BINDING	-	755	-	879	2,500	1,676	1,500
OTHER CURRENT CHARGES	1,805	788	1,701	1,600	3,500	758	2,500
OFFICE SUPPLIES	170	-	-	-	200	7	200
OPERATING SUPPLIES	30	184	-	89	250	18	250
TRAINING, EDUC & DUES	355	60	-	-	600	571	600
Subtotal Operating Costs	22,505	46,228	50,895	115,171	70,550	37,283	80,550
PLANNING AND ZONING	\$ 76,548	\$ 46,228	\$ 50,895	\$ 115,171	\$ 70,550	\$ 37,283	\$ 80,550

CITY OF INDIAN ROCKS BEACH

ADMINISTRATION - CITY CLERK

Mission Statement:

To preserve the integrity of the City's official records and to strive for the highest degree of excellence and professional commitment.

Program Description:

The City Clerk's office is responsible for records management, preparation of City Commission meeting agendas and minutes, legal advertising and administration of municipal elections.

Records management includes the storing, indexing, securing and destruction of official city records in accordance with State Statutes. Record storage facilities are provided both on-site and at a secure off-site location in the event of a natural disaster. Permanent records are microfilmed and maintained both on-site and off-site.

Schedule of Expenditures

CITY CLERK

For 2020-2021 Budget

DESCRIPTION	2016	2017	2018	2019	2020	ACTUAL	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS 3/31/2020	2021 BUDGET
SALARIES-CLERK	79,706	80,671	85,029	88,034	88,720	41,628	88,720
				City Clerk			88,720
FICA EXPENSE	5,836	5,955	6,257	6,481	6,790	3,061	6,790
RETIREMENT EXPENSE	17,162	17,765	19,594	21,494	21,350	10,578	26,620
LIFE AND HEALTH INSURANCE	10,933	12,310	13,543	14,117	14,610	7,157	16,040
Subtotal Personnel	113,637	116,701	124,423	130,126	131,470	62,424	138,170
CONTRACT TRANSCRIPTION	-	-	-	5,775	-	-	-
OTHER CONTRACT - CODIFICATION	4,630	3,984	-	5,479	6,000	100	6,000
OTHER CONTRACT - IMAGING	3,291	-	-	5,565	5,000	-	5,000
OTHER CONTRACT - OLD RECORDS	6,748	6,050	4,900	3,070	1,000	-	1,000
TRAVEL & PER DIEM	234	887	593	188	1,150	412	1,150
REPAIR & MAINTENANCE	380	-	-	-	500	-	250
PRINTING & BINDING	-	21	722	483	500	986	500
LEGAL ADVERTISING	4,318	1,496	2,817	1,853	5,000	694	5,000
ELECTION EXPENSE	3,405	5,916	6,324	5,248	7,000	704	6,000
CODE ON INTERNET/MUNICIPAL CODE	700	700	1,200	1,200	550	1,200	550
OFFICE SUPPLIES	1,713	661	1,516	1,885	1,250	63	1,250
OPERATING SUPPLIES	505	244	-	144	500	-	500
TRAINING, EDUC & DUES	389	953	1,321	821	1,000	370	1,000
Subtotal Operating Costs	26,313	20,912	19,393	31,711	29,450	4,529	28,200
CITY CLERK	\$139,950	\$137,613	\$143,816	\$161,837	\$160,920	\$ 66,953	\$ 166,370

CITY OF INDIAN ROCKS BEACH

LAW ENFORCEMENT

Program Description:

Law Enforcement services are provided within the City of Indian Rocks Beach through an inter-local agreement with the Pinellas County Sheriff's Office. Under this agreement, the Sheriff's Office maintains a presence within the City limits at all times and provides access to all resources at the Sheriff's disposal to include crime prevention services, detective and intelligence services, crime scene technician and laboratory analysis, evidence processing and storage and other necessary related services.

In providing such services, the Sheriff's Office conducts routine patrols, responds to requests for services by citizens, acts as a special detail in support of community events and limited code enforcement activities.

Schedule of Expenditures

LAW ENFORCEMENT

For 2020-2021 Budget

DESCRIPTION	2016	2017	2018	2019	2020	ACTUAL	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS 3/31/2020	2021 BUDGET
LAW ENFORCEMENT	907,380	939,228	1,002,120	1,034,112	1,066,170	533,064	1,093,660
SPECIAL DETAILS	6,919	6,407	4,375	6,166	7,500	8,740	7,500
REPAIR AND MAINTENANCE	197	1,279	-	-	-	-	-
LAW ENFORCEMENT	\$914,496	946,914	1,006,495	1,040,278	1,073,670	\$ 541,804	\$ 1,101,160

CITY OF INDIAN ROCKS BEACH

PERMITTING AND INSPECTIONS

Mission Statement:

To facilitate quality renovation, construction and reconstruction projects within the community through the administration of construction plan review and inspection processes for ensuring adherence to local, state and federal codes and standards to safeguard life, health, public welfare and the protection of property and the environment. Primary Building Department services are provided by agreement through the Building Division of Pinellas County Building & Development Review Service Department.

Program Description:

This program is mandated by State and local laws to provide building permit and inspection services to ensure adherence with adopted codes and standards for the construction of buildings and facilities within the City. This activity safeguards life, health, public welfare and the protection of property. The program helps maintain quality of life by ensuring compliance with minimum housing requirements, the correction of unsafe building conditions and adherence with zoning regulations.

Schedule of Expenditures
PERMITS AND INSPECTIONS
 For 2020-2021 Budget

DESCRIPTION	2016	2017	2018	2019	2020	ACTUAL	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS 3/31/2020	2021 BUDGET
SALARIES	119,968	121,313	148,280	157,159	171,600	68,271	10,570
OVERTIME	-	339	41	66	-	245	-
						Executive Secretary (20%)	10,570
FICA EXPENSE	8,633	8,707	10,724	11,434	13,130	4,964	810
RETIREMENT EXPENSE	11,894	12,155	14,755	15,611	17,160	6,731	1,060
LIFE AND HEALTH INSURANCE	19,363	20,958	27,880	30,369	31,310	16,235	4,960
Subtotal Personnel	159,858	163,472	201,680	214,639	233,200	96,446	17,400
COUNTY-BLDG INSPECTIONS	19,333	84,133	84,800	45,522	50,000	96,505	50,000
OTHER CONTRACTUAL SVC	5,996	5,552	1,100	1,500	3,000	-	1,500
TRAVEL & PER DIEM	-	922	465	835	1,000	-	-
REPAIRS & MAINTENANCE	103	213	140	288	500	58	-
OFFICE SUPPLIES	1,385	1,117	1,576	1,691	700	867	-
OPERATING SUPPLIES CD-P&I	921	1,481	230	563	750	66	-
TRAINING, EDUC & DUES	565	524	2,131	584	1,450	135	-
MACHINERY & EQUIPMENT	-	-	896	-	250	-	-
Subtotal Operating Costs	28,303	93,942	91,338	50,983	57,650	97,631	51,500
PERMITS AND INSPECTIONS	\$ 188,161	\$ 257,414	\$ 293,018	\$ 265,622	\$ 290,850	\$ 194,077	\$ 68,900

CITY OF INDIAN ROCKS BEACH

CODE ENFORCEMENT

Mission Statement:

To enhance the City's quality of life by ensuring citywide adherence to the City's adopted codes and standards for abatement of nuisances, blighting influences and disturbances of the peace through proactive community education, routine compliance inspections and the prompt resolution of individual citizen inquiries concerning potential violations.

Program Description:

The purpose of this program is to respond to complaints and provide routine inspection services to promote compliance with City Codes. Most activity is focused on the abatement of nuisances within neighborhoods which result in blighting influences, or disturbance of the peace. Such activities include the general maintenance and upkeep of buildings, removal of trash and debris, removal of abandoned vehicles and trailers, responding to noise complaints, proper storage and disposal of solid waste, controlling animal nuisances, parking violations, land code violations, and enforcement activities of a similar nature.

Schedule of Expenditures

CODE ENFORCEMENT

For 2020-2021 Budget

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	Actual 6 months 3/31/2020	PROPOSED 2021 BUDGET
SALARIES	43,700	49,340	38,525	48,911	44,550	20,166	67,140
SALARIES - OTHER						-	
OVERTIME				3,067	4,000	2,536	4,000
FICA EXPENSE	3,271	3,706	2,947	3,952	3,710	1,780	5,440
RETIREMENT EXPENSE				2,300	4,860	2,297	5,110
LIFE AND HEALTH INSURANCE				739	2,400	1,287	2,400
Subtotal Personnel	46,971	53,046	41,472	58,969	59,520	28,066	84,090
CONTRACTUAL SERVICES	1,790	710	6,120	110	1,000	106	1,000
TRAVEL & PER DIEM	-	-		1,243	1,000	-	1,000
RENTALS & LEASES	-	-	-	-	250	-	-
REPAIR AND MAINTENANCE	1,796	723	2,717	3,506	1,000	2,567	1,000
PRINTING & BINDING						888	
OPERATING SUPPLIES	3,164	2,209	1,104	1,140	1,200	496	1,200
TRAINING, EDUC & DUES	139	35	813	(433)	1,000	655	1,000
MACHINERY & EQUIPMENT	13,142	-	-	-	500	-	250
Subtotal Operating Costs	20,031	3,677	10,754	5,566	5,950	4,712	5,450
CODE ENFORCEMENT	<u>\$ 67,002</u>	<u>\$ 56,723</u>	<u>\$ 52,226</u>	<u>\$ 64,535</u>	<u>\$ 65,470</u>	<u>\$ 32,778</u>	<u>\$ 89,540</u>

CITY OF INDIAN ROCKS BEACH

LIBRARY

Program Description:

The City of Indian Rocks Beach library is managed by a full-time librarian and assistance is provided by volunteers from the Friends of the Library. Collections maintained by the Library cater to members of the library and seasonal guests.

Schedule of Expenditures

LIBRARY

For 2020-2021 Budget

DESCRIPTION	2016	2017	2018	2019	2020	ACTUAL	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS 3/31/2020	2021 BUDGET
SALARIES	40,158	33,360	51,016	52,381	53,670	25,196	53,700
					Librarian		53,700
FICA EXPENSE	3,069	2,536	3,839	3,942	4,110	1,857	4,110
RETIREMENT	2,715	1,936	5,098	5,213	5,370	2,478	5,370
LIFE AND HEALTH INSURANCE	7,667	5,859	12,986	13,636	14,010	6,921	15,500
Subtotal Personnel	53,609	43,691	72,939	75,172	77,160	36,452	78,680
OTHER CONTRACTUAL SERVICES	5,236	5,136	6,540	6,900	6,540	6,360	7,540
TRAVEL & PER DIEM	675	-	494	256	400	-	400
OPERATING SUPPLIES	2,476	5,231	1,504	2,747	2,800	1,449	2,800
LIBRARY STATE GRANT - EXPENDITURES	1,243	-	-	130	-	-	-
LIBRARY BOOK SALES - EXPENDITURES	393	-	105	-	1,400	99	1,400
OPERATING SUPPLIES- BOOKS / MEDIA	13,403	17,547	19,741	20,806	17,370	8,052	16,000
TRAINING, DUES AND SUBSCRIPTIONS	199	391	485	457	1,100	606	1,100
Subtotal Operating Costs	23,625	28,305	28,869	31,296	29,610	16,566	29,240
LIBRARY	<u>\$ 77,234</u>	<u>\$ 71,996</u>	<u>\$ 101,808</u>	<u>\$ 106,468</u>	<u>\$ 106,770</u>	<u>\$ 53,018</u>	<u>\$ 107,920</u>

CITY OF INDIAN ROCKS BEACH

PUBLIC SERVICES - BUILDING MAINTENANCE

Mission Statement:

To provide quality services to the community in the most efficient, innovative, and cost-effective manner through training and the shared commitment of a professional municipal workforce.

Program Description:

The purpose of this program is to provide proactive and remedial building maintenance service for all City buildings, and to coordinate the activities of contractors performing work beyond the capabilities of the staff member. General maintenance, landscaping, and painting services are provided using in-house personnel.

The cost of security monitoring services is also reported in this program.

Schedule of Expenditures
PUBLIC SERVICES - BLDG MTNC
 For 2020-2021 Budget

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL	PROPOSED
						6 MONTHS 3/31/2020	2021 BUDGET
SALARIES	31,213	37,135	40,006	35,887	39,170	19,585	38,340
						Facility Maintenance Worker	38,340
OVERTIME PS-BM	1,041	2,552	1,062	380	380	190	380
FICA EXPENSE PS - BM	2,420	2,979	3,085	2,774	3,030	1,515	2,960
RETIREMENT EXPENSE PS-BM	3,194	3,966	3,983	3,855	3,960	1,980	3,870
LIFE AND HEALTH INSURANCE	10,414	11,778	12,990	19,850	20,190	10,095	15,490
Subtotal Personnel	48,282	58,410	61,126	62,746	66,730	33,365	61,040
PROF SVC - UNIFORMS	1,729	1,440	630	-	1,000	-	1,000
PROF SVC - PEST CONTROL	2,793	2,872	3,118	3,077	3,500	1,865	3,500
PROF SVC - JANITORIAL	14,280	14,280	14,665	14,280	14,500	7,240	14,500
CITY HALL ALARM	2,741	2,804	10,254	6,649	2,890	3,511	4,500
TRAVEL AND PER DIEM	50	92	100	458	100	-	100
REPAIR AND MAINTENANCE	8,889	65,791	12,250	24,847	25,000	21,694	15,500
OPER SUPPLIES PS - BM	234	4,430	1,267	1,922	5,000	807	5,000
OPER SUPPLIES PS - CLEANING	445	505	380	590	2,200	5,398	2,200
OPER SUPPLIES PS - MISC	7,388	15,772	6,548	9,468	6,000	1,863	6,000
TRAINING, EDUC & DUES	45	45	45	180	100	-	100
BLDG IMPROVEMENTS	118,881	474,771	50,863	-	-	-	-
MACHINERY & EQUIPMENT	-	12,274	-	-	-	-	-
Subtotal Operating Costs	157,475	595,076	100,120	61,471	60,290	42,378	52,400
BUILDING MAINTENANCE	\$ 205,757	\$ 653,486	\$ 161,246	\$ 124,217	\$ 127,020	\$ 75,743	\$ 113,440

CITY OF INDIAN ROCKS BEACH

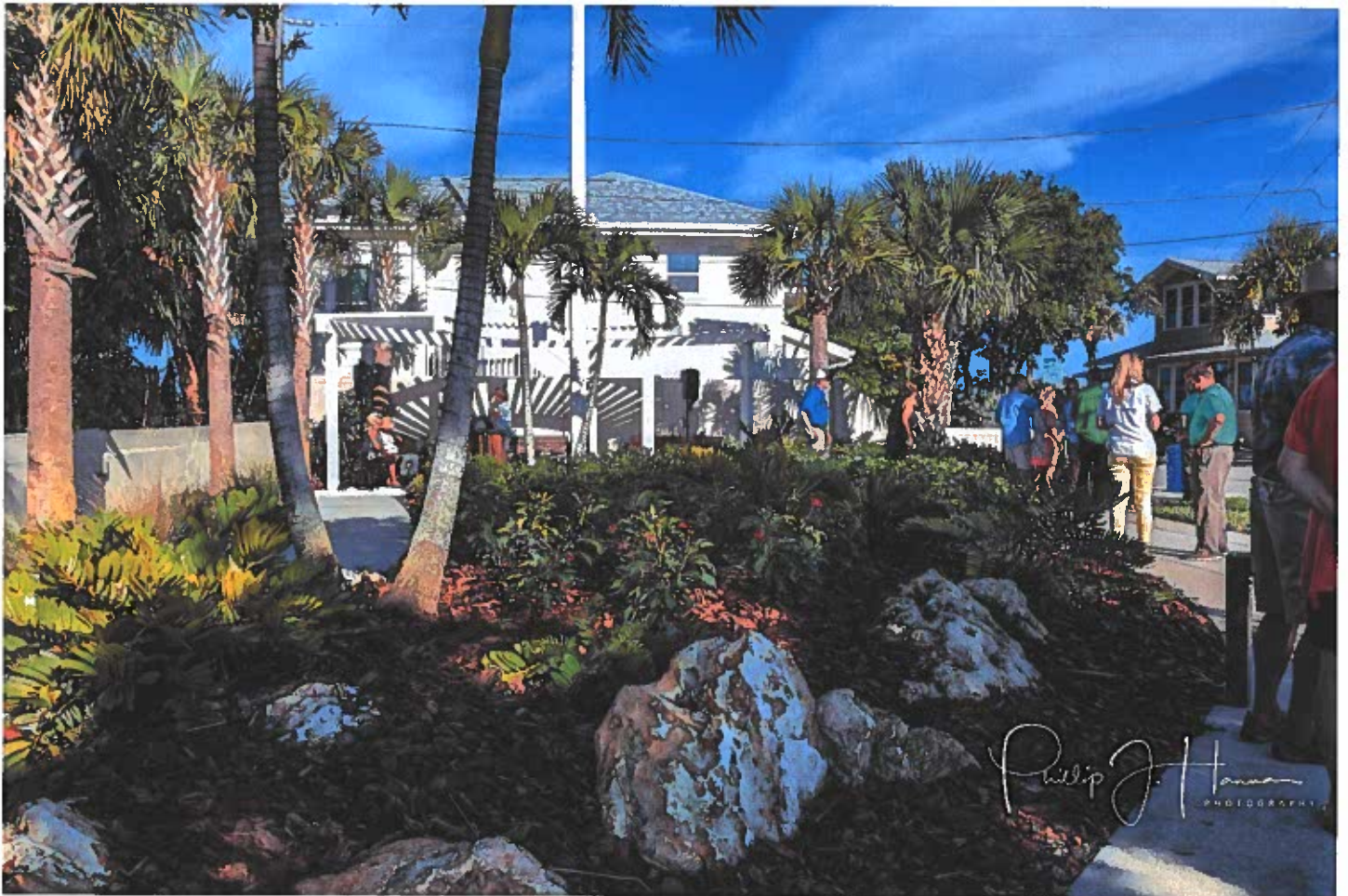
PUBLIC SERVICES - PARKS

Mission Statement:

To provide quality services to the community in the most efficient, innovative, and cost-effective manner, through training and the shared commitment of a professional municipal workforce.

Program Description:

This program includes the construction and proactive maintenance of City Parks and recreational facilities. This includes maintenance of the City's 27 beach accesses; Kolb; Brown; Keegan Clair; Chic-A-Si, 10th and 12th Avenue Parks; the Nature Preserve; medians and landscaped areas throughout the City.



CITY OF INDIAN ROCKS BEACH

CENTRAL SERVICES

Program Description:

The Central Services Department was established to centralize the general fund costs for communications such as telephone, cellular, and postage along with utility costs, street lighting costs, general fund property and liability insurance.

Schedule of Expenditures
CENTRAL SERVICES
 For 2020-2021 Budget

DESCRIPTION	2016	2017	2018	2019	2020	ACTUAL	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS 3/31/2020	2021 BUDGET
COMMUNICATIONS SVC	53,342	47,527	69,870	75,561	78,440	27,566	78,440
UTILITIES	94,140	91,576	98,025	89,759	111,040	32,007	114,690
RENTALS & LEASES	13,607	14,643	12,591	12,010	13,500	5,935	13,500
INSURANCE	92,881	106,087	105,994	113,529	128,050	68,789	140,860
OTHER CHARGES	94	205		-	-	-	-
MACHINERY & EQUIP	9,211	13,563	6,831	15,234	15,000	2,444	7,500
							Computer System Updates 5,000 Office Furniture 2,500
CENTRAL SERVICES	<u>\$ 263,275</u>	<u>\$ 273,601</u>	<u>\$ 293,311</u>	<u>\$ 306,093</u>	<u>\$ 346,030</u>	<u>\$ 136,741</u>	<u>\$ 354,990</u>



INDIAN ROCKS BEACH

SOLID WASTE FUND

CITY OF INDIAN ROCKS BEACH

PUBLIC SERVICES - SOLID WASTE

Mission Statement:

To provide quality services to the community in the most efficient, innovative and cost-effective manner through training and the shared commitment of a professional municipal workforce

Program Description:

This program utilizes a variety of equipment to provide solid waste collection services for commercial establishments and residences within the City. A recycling program is offered whereby yard waste is collected and recycled separate from household waste. The City also operates recycling drop off location for the collection of recyclable waste.

Other waste items, such as white goods, larger yard debris and other materials are collected at four annual special clean-up days. Special pick-ups are also available.





INDIAN ROCKS BEACH

CAPITAL IMPROVEMENT PLAN

2021-25

LOCAL OPTION SALES TAX CAPITAL IMPROVEMENT PROJECTS FUND

The Local Option Sales Tax Fund is a special revenue fund, which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (One-Cent Sales Tax) levied by Pinellas County for a 10-year period beginning February 1990, recently extended by voter referendum. The proceeds are exclusively restricted for public infrastructure projects.

The City receives a portion of the proceeds of the Local Option Sales Tax based on an inter-local agreement between the City and the County. Funds are distributed between the County and municipalities based on the percentage of the population living in the unincorporated area and in each municipality.



**City of Indian Rocks Beach
Capital Improvement Projects Fund
Five Year Plan 2021-2025**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Total Funding 2021-2025
Carry Forward Fund Balance	1,761,423	1,526,423	1,446,423	1,156,423	1,016,423	
LOST (Penny Funding) Fund Revenue Earned	440,000	440,000	440,000	440,000	440,000	2,200,000
Gas Tax Fund Transfer (Road Resurfacing)	-	60,000	-	-	60,000	120,000
Grants - PC Dune Walkovers	-	50,000	-	-	-	50,000
Grants - SWFWMD	-	-	150,000	-	150,000	300,000
Total Revenues	440,000	550,000	590,000	440,000	650,000	2,670,000

Projects	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Total Cost 2021-2025
Road Milling, Resurfacing, Curbing & Drainage	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Reconstruction	-	-	300,000	-	300,000	600,000
Dune Walkovers & Upgrades	-	50,000	-	-	-	50,000
City Park Upgrades	175,000	80,000	80,000	80,000	80,000	495,000
Total Expenditures	675,000	630,000	880,000	580,000	880,000	3,645,000
Ending Fund Balance	1,526,423	1,446,423	1,156,423	1,016,423	786,423	

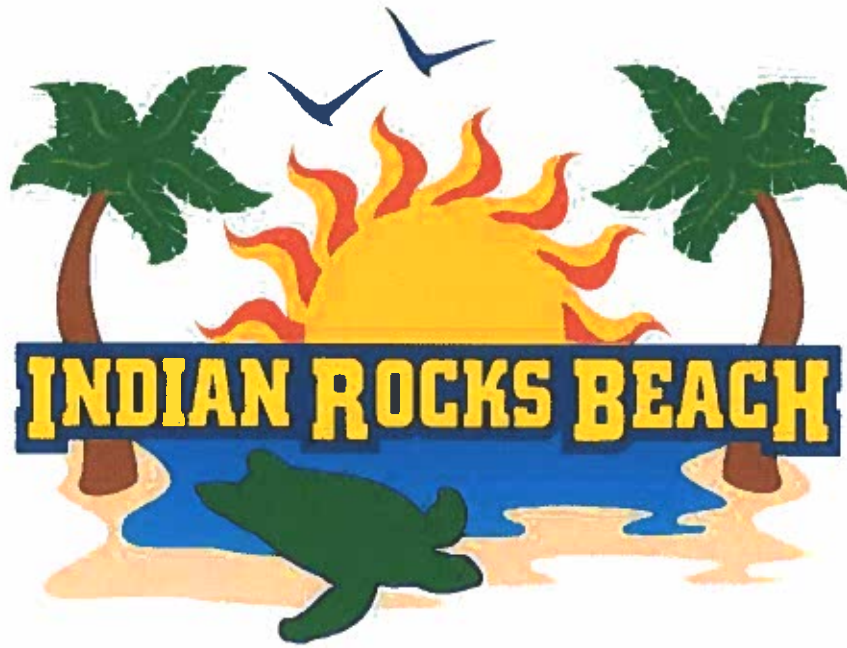
**City of Indian Rocks Beach
 General Fund/Solid Waste Fund Capital Projects
 Five Year Plan 2021-2025**

GENERAL FUND CAPITAL PROJECTS

DESCRIPTION	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
VEHICLE - PICK-UP TRUCK		27,000			
VEHICLE - DUMP TRUCK			53,000		
TOTAL	-	27,000	53,000	-	-

SOLID WASTE CAPITAL PROJECTS

DESCRIPTION	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
VEHICLE-PACKER TRUCK		275,000		275,000	
VEHICLES / TRUCKS					
TOTAL	-	275,000	-	275,000	-



SPECIAL REVENUE FUNDS

LOCAL OPTION GAS TAX

The Local Option Gas Tax Fund is a special revenue fund established to account for the receipt and expenditure of the City's share of the "Six Cent" Local Option Motor Fuel Tax (LOGT) enacted by an inter-local agreement between the County and municipalities.

Municipalities are entitled to receive 25% of the total "Six Cent" Local Option Gas Tax proceeds received by the County from the State Department of Revenue. Allocations of the amount reserved for municipalities are based on population.

INDIAN ROCKS BEACH BUDGET 2020-2021

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL BUDGET	ATUAL 6 MONTHS 3/31/2020	2021 CM PROPOSED BUDGET
BEGINNING RESERVES	101,521	37,952	68,415	86,675	46,850		56,982
<u>REVENUE</u>							
LOCAL OPTION GAS TAX	73,262	73,895	63,331	58,419	73,260	23,097	50,000
TOTAL REVENUES & RESERVES BALANCE	174,783	111,847	131,746	145,094	120,110	23,097	106,982
<u>EXPENDITURES</u>							
STREET LIGHTS	36,831	43,432	43,156	46,372	55,000	15,432	50,000
TRANSFER TO LOST	100,000	-	-	60,000	-	-	-
TOTAL EXPENDITURES	136,831	43,432	43,156	106,372	55,000	15,432	50,000
ENDING RESERVES	37,952	68,415	88,590	38,722	65,110		56,982
TOTAL EXPENDITURES & ENDING RESERVES	174,783	111,847	131,746	145,094	120,110		106,982

RECREATION IMPACT FEE FUND

The Recreation Impact Fee Fund is a special revenue fund that accounts for the receipt and expenditure of recreation impact fees resulting from new construction. These fees may be only be used to provide additional recreational facilities. Recreational impact fees are collected at the time that a certification of occupancy is issued, and are therefore completely dependent on the level of new development activity.

RECREATION IMPACT FEE FUND INDIAN ROCKS BEACH BUDGET 2020-2021

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL BUDGET	ACTUAL 6 MONTHS 3/31/2020	2021 CM PROPOSED BUDGET
BEGINNING RESERVES	30,872	82,872	7,872	7,872	11,372		12,372
<u>REVENUE</u>							
RECREATIONAL IMPACT FEES	79,000	5,000	-	3,500	1,000	1,000	1,000
TRANSFER FROM LOST							
TOTAL REVENUES & RESERVES BALANCE	109,872	87,872	7,872	11,372	12,372		13,372
<u>EXPENDITURES / TRANSFERS</u>							
EXPENDITURES / TRANSFERS	27,000	80,000	-	-	-	-	11,370
TOTAL EXPENDITURES / TRANSFERS	27,000	80,000	-	-	-	-	11,370
ENDING RESERVES	82,872	7,872	7,872	11,372	12,372		2,002
TOTAL EXPENDITURES & ENDING RESERVES	109,872	87,872	7,872	11,372	12,372		13,372

MULTIMODAL IMPACT FEE FUND

The Multimodal Impact Fee Fund was mandated by Pinellas County, it is a special revenue fund that accounts for the receipt and expenditure of the City's share of the County-wide Multimodal Fees resulting from. Multimodal impact fees are completely dependent upon the level of new development activity, which varies based on economic conditions. These funds may only be used to construct new transportation facilities.

MULTIMODAL IMPACT FEE FUND INDIAN ROCKS BEACH BUDGET 2020-2021

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL BUDGET	ACTUAL 6 MONTHS 3/31/2020	2021 CM PROPOSED BUDGET
BEGINNING RESERVES	104,976	147,024	11,864	11,864	16,944		21,553
<u>REVENUE</u>							
MULTIMODAL IMPACT FEES	42,048	4,840	-	4,689	5,000	3,781	5,000
TOTAL REVENUES & RESERVES BALANCE	147,024	151,864	11,864	16,553	21,944		26,553
EXPENDITURES/TRANSFERS	-	140,000	-	-	-	-	-
TOTAL EXPENDITURES/TRANSFERS	-	140,000	-	-	-	-	-
ENDING RESERVES	147,024	11,864	11,864	16,553	21,944		26,553
TOTAL EXPENDITURES & ENDING RESERVES	147,024	151,864	11,864	16,553	21,944		26,553

DEVELOPMENT IMPACT FEE FUND

The Development Impact Fee Fund is a special revenue fund that accounts for the receipt and expenditure of development impact fees resulting from new land development. These fees may only be used to provide additional facilities required by the impact of new development.

DEVELOPMENT IMPACT FEE FUND INDIAN ROCKS BEACH BUDGET 2020-2021

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL BUDGET	ACTUAL 6 MONTHS 3/31/2020	2021 CM PROPOSED BUDGET
BEGINNING RESERVES	23,136	82,136	7,136	7,136	13,636		12,636
<u>REVENUE</u>							
DEVELOPMENT IMPACT FEES	79,000	5,000	-	3,500	2,000	1,000	2,000
TOTAL REVENUES & RESERVES BALANCE	102,136	87,136	7,136	10,636	15,636		14,636
EXPENDITURES/TRANSFERS	20,000	80,000	-	-	-	-	10,630
TOTAL EXPENDITURES/TRANSFERS	20,000	80,000	-	-	-	-	10,630
ENDING RESERVES	82,136	7,136	7,136	10,636	15,636		4,006
TOTAL EXPENDITURES & ENDING RESERVES	102,136	87,136	7,136	10,636	15,636		14,636



APPENDIX

FREQUENTLY ASKED QUESTIONS

Q: WHAT IS THE PURPOSE OF THE CITY BUDGET?

A: The budget is an annual financial plan for the City of Indian Rocks Beach. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses, needed to provide those services.

Q: HOW AND WHEN IS THE BUDGET PREPARED?

A: The City Manager in conjunction with members of the management team prepare a capital improvement plan for review by the City Commission and the Finance Committee. A preliminary operating budget was delivered to the City Commission on June 15th, 2020. The City Commission reviews the budget, conducts work sessions, and holds two public hearings to obtain citizen input. Next, the Commission adopts the final budget along with an ordinance establishing the property tax rate required to fund the budget.

Q: WHAT IS A FISCAL YEAR?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year, along with other local governments and special districts within the State of Florida, begins on October 1 and ends on September 30.

Q: FROM WHERE DOES THE CITY OBTAIN ITS REVENUES?

A: From City levied taxes, state and federal shared revenues and fees for municipal services, such as solid waste and recreation.

Q: HOW IS REVENUE USED BY THE CITY?

A: Revenue is used to pay for salaries, operating supplies, other operating costs such as utilities and insurance, and capital purchases such as buildings, vehicles, and equipment as specified in the City budget.

Q: WHAT IS PROPERTY RATE?

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue, in addition to all other sources of revenue which are available. The taxable value of all property in the City is established by the Pinellas County Property Appraiser. The City has no control over the taxable value of property; it only has control over the tax rate that is levied.

Q: WHAT IS HOMESTEAD EXEMPTION?

A: The Florida Constitution provides that a home owner may apply for, and receive, a homestead exemption in the amount of \$50,000 on his or her principal residence. After property is appraised by the County Property Appraiser, \$50,000 is subtracted from the appraised value; the remainder is the taxable value upon which the property tax rate is applied.

Q: WHAT IS A MILL OF TAX?

A: One mill is equal to \$1 for each \$1,000 of taxable property value.

Q: WHAT IS A FUND?

A: A fund is a separate accounting entity within the City that receives revenues from a specific source and expends them on a specific activity or activities.

Q: WHAT IS THE DIFFERENCE BETWEEN AD VALOREM TAX AND PROPERTY TAX?

A: There is no difference. They are different names for the same tax.

Q: WHAT IS AN OPERATING BUDGET?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: WHAT IS A CAPITAL IMPROVEMENT BUDGET?

A: A capital improvement budget is both a short and long range plan for the construction of physical assets, such as buildings, streets, parks and the purchase of vehicles and equipment.

Q: WHAT IS AN ENTERPRISE FUND?

A: An enterprise fund earns its own revenues by charging customers for the services that are provided. The City of Indian Rocks Beach operates a solid waste collection activity as an enterprise funds.

Q: WHAT IS A BUDGET APPROPRIATION?

A: A budget appropriation is a specific amount of money that has been approved by the City Commission for use in a particular manner.

Q: WHAT IS A BUDGET AMENDMENT?

A: A budget amendment is an ordinance or resolution adopted by the City Commission which alters the adopted budget by appropriating additional monies to a particular department or fund, decreasing appropriations to a particular department or fund, or transferring funds from one department or fund to another.

Q: WHO ESTABLISHES THE RULES BY WHICH THE CITY OF INDIAN ROCKS BEACH ADOPTS ITS ANNUAL BUDGET AND PROPERTY TAX RATE?

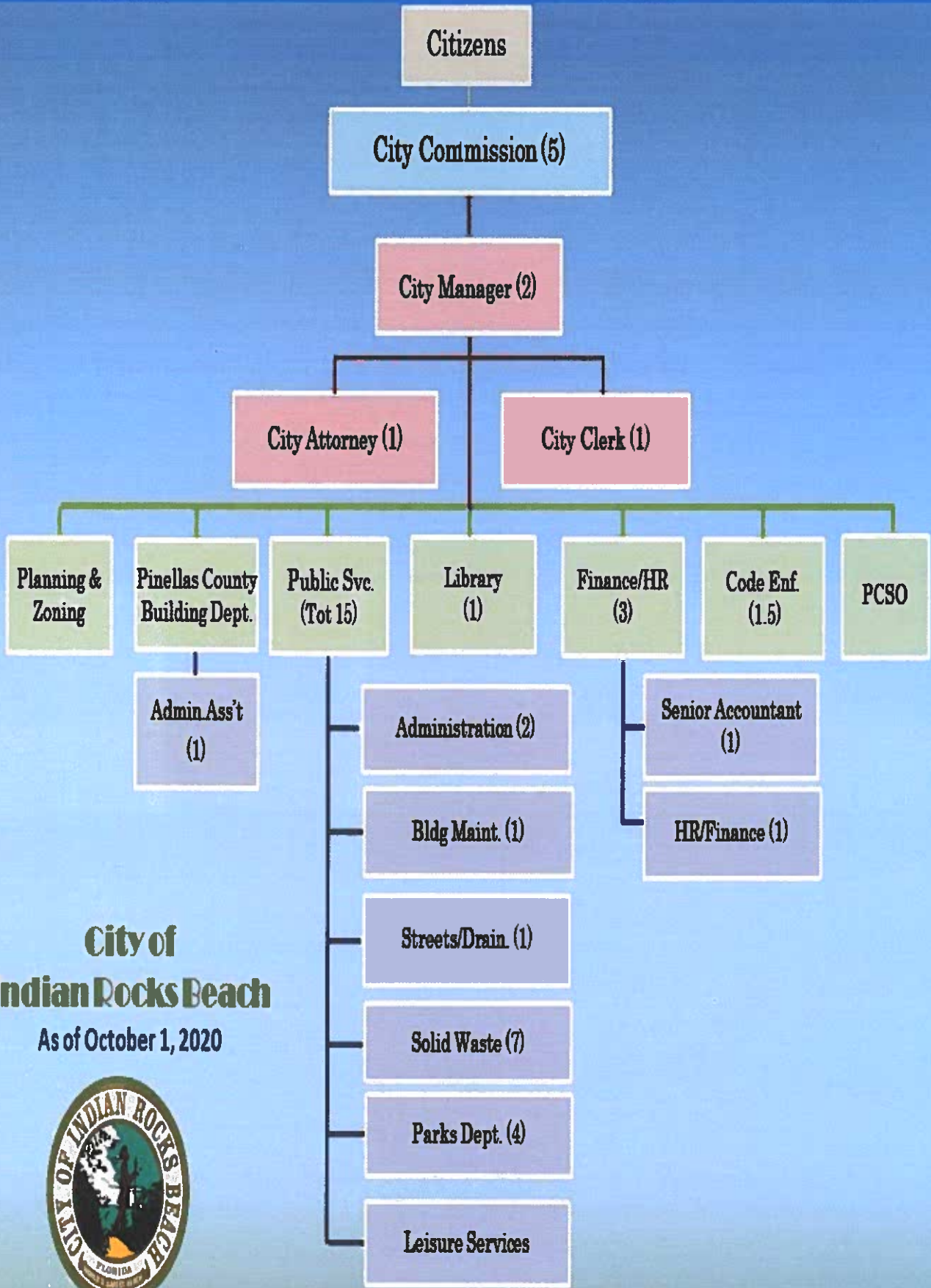
A: The property tax rate and budget adoption process are governed by both the City Charter and State Statutes.

Q: WHO IS THE CHIEF EXECUTIVE OFFICER OF THE CITY OF INDIAN ROCKS BEACH?

A: The City Manager is both the Chief Executive and Chief Administrative Officer of the City of Indian Rocks Beach. The individual is hired by and reports directly to the City Commission.

Q: WHAT ARE FRANCHISE FEES, AND WHY DOES THE CITY OF INDIAN ROCKS BEACH LEVY THEM?

A: The franchise fee is a charge levied by the City on a utility to operate within the City and to use the City rights-of-way and other properties for locating pipes, wires, etc. The state allows utilities to pass on the franchise fee directly to customers on their bills.



**City of
Indian Rocks Beach**

As of October 1, 2020



**CITY OF INDIAN ROCKS BEACH
HISTORICAL DEPARTMENT STAFFING LEVELS**

<u>DEPARTMENT (FTE)</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
General Fund														
Administration	3.25	3.50	3.25	3.25	3.25	3.25	3.25	3.25	3.00	3.00	3.00	2.90	2.40	2.80
Finance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Community Dev.	3.63	3.63	3.63	3.63	3.63	3.63	3.63	4.13	4.00	3.50	3.50	3.60	3.60	1.70
Library	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Services	12.00	12.00	12.00	10.67	10.67	10.67	10.67	10.67	10.00	10.00	10.00	9.50	7.20	7.20
Sub-total	22.88	23.13	22.88	21.55	21.55	21.55	21.55	22.05	21.00	20.50	20.50	20.00	17.20	16.70
Sewer Fund	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-
Solid Waste Fund	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.00	8.00	8.00	8.00	7.50	7.80	7.80
TOTAL	32.88	33.13	32.88	31.55	31.55	31.55	31.55	30.05	29.00	28.50	28.50	27.50	25.00	23.50

**FY 19-20 Adopted
City Millage Rates for Pinellas County**

The City of Indian Rocks Beach adopted a millage rate of 1.8326 for FY 2020 and was able to provide a balanced budget that met the needs of the community. As a means of comparison, it is shown below how this decision compares with the decisions made by the other 23 city commissions in Pinellas County:

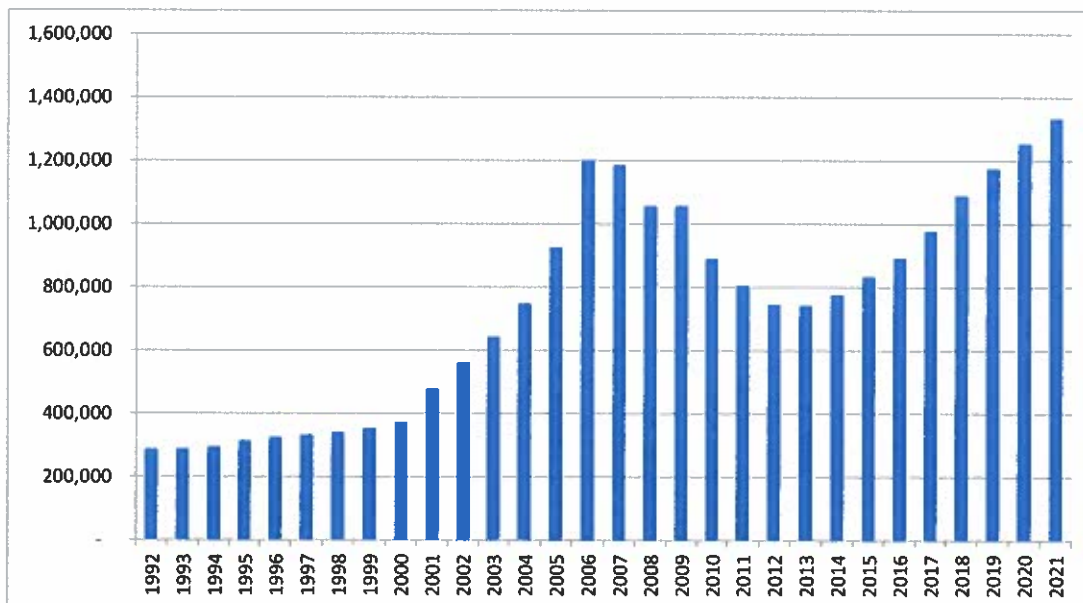
<u>Rank</u>	<u>City</u>	<u>Millage</u>
1	Belleair Shore	0.6750
2	North Redington Beach	1.0000
3	Redington Shores	1.8000
4	Redington Beach	1.8149
5	Indian Rocks Beach	1.8326
6	Indian Shores	1.8700
7	Belleair Beach	2.0394
8	Seminole	2.4793
9	Madeira Beach	2.7500
10-13	Treasure Island, South Pasadena, St. Pete Beach, Safety Harbor	3.00+
14-16	Dunedin, Gulfport, Oldsmar,	4.00+
17-23	Pinellas Park, Tarpon Springs, Clearwater Belleair Bluffs, Largo, Belleair, Kenneth City	5.00+
24 (highest)	St. Pete	6.7550

Indian Rocks Beach remains in the lowest one-third of Pinellas County cities in both its individual millage rate and in total combined millage rate. The City also assesses only a minimum communication services tax, has no public services tax and has not created a stormwater enterprise fund. All 3 are traditional city revenue sources that are utilized by the vast majority of Pinellas County cities.

City of Indian Rocks Beach
History of Ad Valorem Millage, Taxable Assessed Values and Tax Levies
Fiscal Years Ending 1991-2021

Fiscal Year Ending	Ad Valorem Millage	Taxable Assessed Value *	Assessed Value Increase/Decrease from Prior Year	Ad Valorem Taxes Levied	Ad Valorem Actual Receipts	Total Collections as a Percent of Taxes Levied
1991	2.5523	\$ 281,619		\$ 718,779	\$ 704,375	98.0%
1992	2.4989	286,845	1.86%	716,779	691,920	96.5%
1993	2.5185	287,419	0.20%	723,865	702,198	97.0%
1994	2.5185	295,951	2.97%	745,353	725,188	97.3%
1995	2.5185	315,089	6.47%	793,553	771,579	97.2%
1996	2.5185	325,341	3.25%	819,373	797,583	97.3%
1997	2.5185	333,474	2.50%	839,856	816,602	97.2%
1998	2.5185	340,174	2.01%	856,729	829,813	96.9%
1999	2.5185	354,723	4.28%	893,371	867,818	97.1%
2000	2.5190	373,229	5.22%	939,979	910,628	96.9%
2001	2.5190	478,929	28.32%	1,027,219	1,000,125	97.4%
2002	2.5190	561,390	17.22%	1,201,850	1,164,916	96.9%
2003	2.5190	643,281	14.59%	1,407,363	1,359,441	96.6%
2004	2.3930	748,779	16.40%	1,531,840	1,484,097	96.9%
2005	1.7810	924,608	23.48%	1,635,525	1,559,391	95.3%
2006	1.5200	1,200,184	29.80%	1,817,485	1,590,909	87.5%
2007	1.4695	1,185,913	-1.19%	1,814,799	1,758,465	96.9%
2008	1.4695	1,057,009	-10.87%	1,742,699	1,693,152	97.2%
2009	2.0000	1,058,306	0.12%	2,114,018	2,054,982	97.2%
2010	2.0000	890,266	-15.88%	1,780,532	1,725,545	96.9%
2011	2.0000	807,343	-9.31%	1,614,686	1,562,977	96.8%
2012	2.0000	746,106	-7.59%	1,481,363	1,444,099	97.5%
2013	2.0000	743,032	-0.41%	1,486,064	1,433,488	96.5%
2014	2.0000	777,548	4.65%	1,555,096	1,508,443	97.0%
2015	2.0000	835,448	7.45%	1,670,896	1,620,770	97.0%
2016	2.0000	893,431	6.94%	1,786,861	1,728,283	96.7%
2017	1.9300	978,057	9.47%	1,887,650	1,831,021	97.0%
2018	1.9300	1,090,596	11.51%	2,104,850	2,033,059	96.6%
2019	1.8326	1,175,532	7.79%	2,154,280	2,089,648	97.0%
2020	1.8326	1,255,762	6.82%	2,301,309	2,233,800	97.1%
2021	1.8326	1,333,815	6.22%	2,444,349	2,371,019	97.0%

* In Thousands

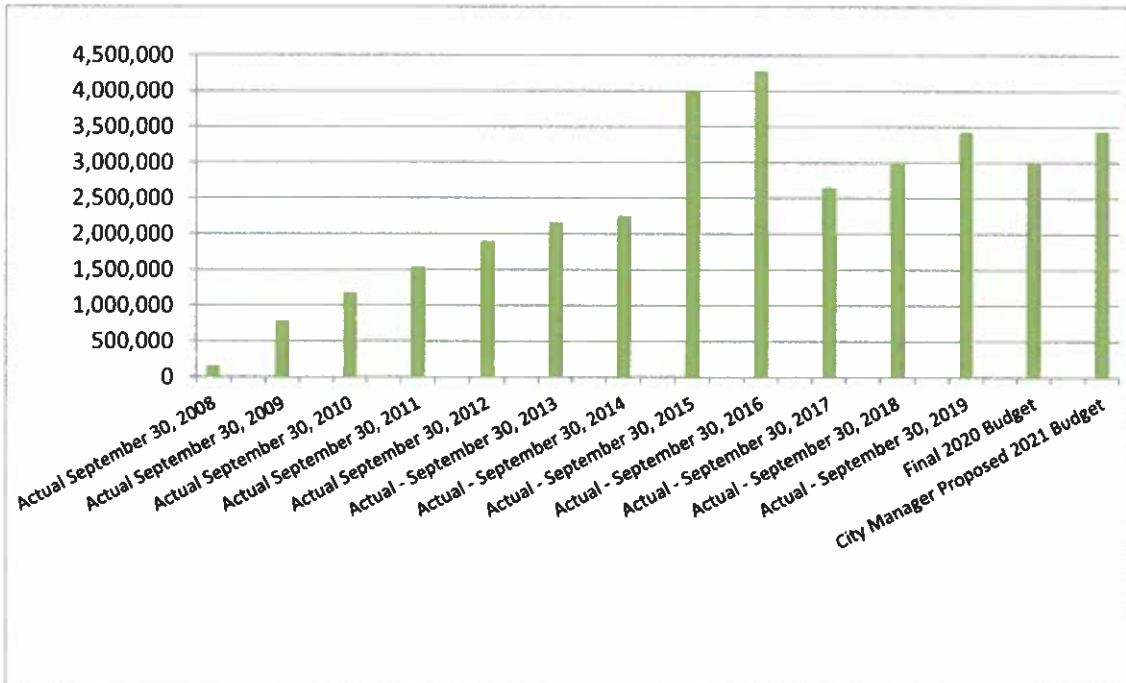


CITY OF INDIAN ROCKS BEACH

General Fund

Fiscal Year-End Unassigned Fund Balance

		<u>Percent of Annual Operation Expense</u>
Actual September 30, 2008	<u>\$ 148,066</u>	5.1%
Actual September 30, 2009	<u>\$ 784,422</u>	26.6%
Actual September 30, 2010	<u>\$ 1,175,279</u>	40.5%
Actual September 30, 2011	<u>\$ 1,541,159</u>	53.1%
Actual September 30, 2012	<u>\$ 1,897,716</u>	66.0%
Actual - September 30, 2013	<u>\$ 2,158,038</u>	71.8%
Actual - September 30, 2014	<u>\$ 2,249,862</u>	73.7%
Actual - September 30, 2015	<u>\$ 4,004,554</u>	117.6%
Actual - September 30, 2016	<u>\$ 4,276,070</u>	99.0%
Actual - September 30, 2017	<u>\$ 2,651,086</u>	60.7%
Actual - September 30, 2018	<u>\$ 2,977,565</u>	80.0%
Actual - September 30, 2019	<u>\$ 3,420,275</u>	94.4%
Final 2020 Budget	<u>\$ 3,001,725</u>	77.7%
City Manager Proposed 2021 Budget	<u>\$ 3,435,705</u>	92.6%



GENERAL FUND
INDIAN ROCKS BEACH BUDGET 2020-21

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL BUDGET	Actual 6 months 3/31/2020	2021 CM PROPOSED BUDGET
BEGINNING FUND BALANCE - UNASSIGNED	4,004,554	4,276,070	2,651,086	2,977,565	2,986,605	-	3,420,275
Millage Levy	2.0000	1.9300	1.9300	1.8326	1.8326	1.8326	1.8326
REVENUE							
PROPERTY TAXES	1,728,283	1,827,453	2,033,059	2,084,008	2,233,800	2,040,750	2,371,020
FRANCHISE FEES	424,728	426,621	450,704	490,616	433,000	177,718	433,000
LICENSES & PERMITS	367,010	326,249	404,133	429,584	332,510	206,442	57,310
COMMUNICATION TAX	92,360	92,468	94,688	88,165	92,000	37,461	88,000
STATE SHARED REVENUE	104,571	117,992	113,364	116,410	113,400	56,061	93,130
1/2 CENT SALES TAX	262,547	266,175	283,566	289,884	282,200	121,555	231,910
ALCOHOL TAX	9,445	9,230	8,695	15,549	10,000	9,719	10,000
FINES	19,591	16,470	9,044	12,268	9,000	3,850	9,000
MISC REVENUE	234,525	829,017	321,297	358,498	227,350	173,883	219,850
ICMA FORFEITURE		20,000	30,000	-	-	-	42,360
COST ALLOCATION	170,870	161,220	198,710	180,736	143,380	71,690	148,860
EXTRAORDINARY ITEM - INSURANCE PROCEEDS	1,043,390	-	-	-	-	-	-
TRANSFER FROM OTHER FUNDS - SEWER			100,000	-	-	-	-
TRANSFER FROM OTHER FUNDS - DEVELOPMENT IMPACT FEE FUND	20,000	-	-	-	-	-	10,630
TRANSFER FROM OTHER FUNDS - RECREATION IMPACT FEE FUND	27,000	-	-	-	-	-	11,370
FUND BALANCES/RESERVES/NET ASSETS							
SUBTOTAL REVENUE	4,504,320	4,092,895	4,047,260	4,065,718	3,876,640	2,898,929	3,726,440
TOTAL REVENUES & UNASSIGNED FUND BALANCE FORWARD	8,508,874	8,368,965	6,898,346	7,043,283	6,863,245	2,898,929	7,146,715
DEPARTMENTAL EXPENDITURES							
CITY COMMISSION	48,325	49,714	47,842	48,074	52,840	30,350	51,840
CITY MANAGER	218,708	237,619	223,290	227,475	230,160	111,500	252,200
FINANCE	285,066	313,315	322,200	331,344	337,150	162,529	349,610
CITY ATTORNEY	43,048	39,869	77,734	61,302	69,300	30,081	100,500
PLANNING & ZONING	76,548	46,228	50,895	115,171	70,550	37,283	80,550
CITY CLERK	139,950	137,613	143,816	161,837	160,920	66,953	166,370
LAW ENFORCEMENT	914,496	946,914	1,006,495	1,040,278	1,073,670	541,804	1,101,160
PERMITS & INSPECTIONS	188,161	257,414	293,018	265,622	290,850	194,077	68,900
CODE ENFORCEMENT	67,002	56,723	52,226	64,535	65,470	32,778	89,540
LIBRARY	77,234	71,996	101,808	106,468	106,770	53,018	107,920
PUBLIC SERVICES ADMINISTRATION	138,637	158,428	112,877	122,025	131,120	61,623	132,790
STREETS & DRAINAGE	804,649	538,894	185,354	200,575	265,300	81,071	238,970
BUILDING MAINTENANCE	205,757	653,486	161,246	124,217	127,020	75,743	113,440
PARKS	724,304	546,794	609,724	408,426	496,170	204,809	464,530
LEISURE SERVICES	37,950	40,083	38,945	39,566	38,200	28,176	37,700
CENTRAL SERVICES	262,969	272,789	293,311	306,093	346,030	136,741	354,990
TOTAL DEPARTMENTAL EXPENDITURES	4,232,804	4,367,879	3,720,781	3,623,008	3,861,520	1,848,536	3,711,010
TOTAL EXPENDITURES	4,232,804	4,367,879	3,720,781	3,623,008	3,861,520	1,848,536	3,711,010
TRANSFERS - TO CAPITAL IMPROVEMENT FUND	-	1,350,000	-	-	-	-	-
ENDING FUND BALANCE - UNASSIGNED	4,276,070	2,651,086	2,977,565	3,420,275	3,001,725		3,435,705
TOTAL EXPENDITURES, TRANSFERS & UNASSIGNED FUND BALANCE ENDING	8,508,874	8,368,965	6,698,346	7,043,283	6,863,245	1,848,536	7,146,715

**SOLID WASTE FUND
INDIAN ROCKS BEACH BUDGET 2020-2021**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL BUDGET	ACTUAL 6 months 3/31/2020	2021 CM PROPOSED BUDGET
BEGINNING RESERVES	1,133,452	839,808	335,513	173,303	272,683		296,087
REVENUE							
SOLID WASTE FEES	1,181,886	1,182,226	1,190,967	1,342,243	1,382,980	695,064	1,382,960
PRIVATE DUMPSTERS	4,420	4,418	4,418	6,839	6,250	5,011	6,250
CONDOS	15,349	15,349	15,349	20,816	19,250	10,767	19,250
RECYCLING	1,182	3,134	3,223	3,609	3,000	314	3,000
SPECIAL PICK UPS	2,540	2,509	3,020	4,335	2,000	2,424	2,000
CONTRACTED FUEL PURCHASE	15,104	767	-	-	-	-	-
OTHER	3,159	2,210	887	162,824	23,200	6,865	3,200
SUBTOTAL REVENUE	1,223,640	1,210,613	1,217,864	1,540,666	1,436,660	720,445	1,416,660
TOTAL REVENUES & RESERVES BALANCE	2,357,092	2,050,421	1,553,377	1,713,969	1,709,343		1,712,747
EXPENDITURES							
PERSONNEL COST	557,105	595,553	605,978	519,587	555,860	237,149	522,950
WASTE DISPOSAL	176,426	266,586	227,006	184,589	174,900	79,149	184,870
PROPERTY INSURANCE	38,978	43,124	44,485	47,810	53,930	25,195	56,630
REPAIRS & MAINTENANCE	79,984	53,661	71,924	85,257	51,000	40,562	59,000
GAS & OIL	26,323	29,534	38,350	36,225	48,000	12,903	40,000
OPERATING COSTS	243,967	236,022	193,624	299,518	333,750	131,171	342,220
COST ALLOCATION	170,870	161,220	198,707	180,736	143,380	71,690	148,860
CAPITAL ASSETS / DEPRECIATION	100,978	121,375	136,505	136,505		-	
TOTAL EXPENDITURES	1,394,631	1,507,075	1,516,579	1,470,227	1,360,820	597,819	1,354,530
NON-OPERATING EXPENDITURES							
CIP	122,653	207,833	(136,505)	(136,505)	160,000	142,840	-
SUBTOTAL NON-OPERATING	122,653	207,833	(136,505)	(136,505)	160,000	142,840	-
TOTAL EXPENDITURES	1,517,284	1,714,908	1,380,074	1,333,722	1,520,820	740,659	1,354,530
ENDING RESERVES	839,808	335,513	173,303	380,247	188,523		358,217
TOTAL EXPENDITURES & ENDING RESERVES	2,357,092	2,050,421	1,553,377	1,713,969	1,709,343		1,712,747

Vehicle List 6-2020

<u>YEAR</u>	<u>TYPE/MODEL</u>	<u>TRUCK #</u>	<u>DEP</u>	<u>VIN #</u>	<u>LICENSE #</u>	<u>PC Tag</u>	<u>COST</u>	<u>RE-PLACE</u>	<u>GVW</u>	<u>Mileage</u>
2016	FORD F150 4X4 1/2 TON	534-20	BM	1FTMF1E8XGKF86290	XF2276		GREAT 24,000	2031		13,005
2013	FORD ESCAPE	524-3	CE	1FMCU0F78DUD18805	210900		GOOD 20,000	2028	3,091	20,679
2016	POLARIS RANGER 570	524-5	CE	3NSRMA571GE755536	~		GREAT 11,000	2026	~	409
2016	FORD F150 4 X 4	524-6	PR	1FTMF1E83GKF86289	XF2280		GREAT 24,000	2026	~	12,573
2007	FORD F450 SUPER DUTY	572-2	PR	1FDXF46P97EB21790	XA0946	106-017	GOOD 34,000	2022	16,000	34,755
2016	FORD F-450 DUMP	572-3	PR	1FDUF4HY5GEA59653	XE8824	106-023	GREAT 42,000	2026	16,500	14,275
2016	FORD F150 4X4 1/2 TON	539-15	PSA	1FTEW1E85GFB03298	XE9761		GREAT 29,000	2031	4,555	17,274
2007	FORD F150 1/2 TON JOHN DEERE	539-8	PS	1FTRF12297KB47779 1LV5085ECGG400159/A	241408		FAIR 14,000	2019	6,650	71,337
2016	TRACTOR / LOADER JOHN DEERE 310SL	539-18	PS	POH240XAGD024027	~		GREAT 60,000	2026	~	715
	LOADER									
2016	BACKHOE	539-19	PS	F: 299805 R: 2054372	~		GREAT 72000	2026	~	707
2009	FORD F550 BUCKET	539-20	PS	1FDAX56R69EA51517	XF1274		GOOD 46,000	2029	7,303	78,852
2017	SCHWARZE STREET SWEEPER	539-22	PS	3BKJHM7X4HF581450	BVF9022	106-024	GREAT 279,000	2026		4,003
2014	FORD F150 1/2 TON 4X4	534-18	PS	1FTMF1EM9EKD62485	XD5560		GOOD 20,000	2029	7,700	29,807
2016	FORD F250	539-14	SW	1FTBF2B65GEB69528	XE8826		GREAT 26,000	2031	~	21,208
2018	FORD F550 DUMP FREIGHTLINER G370C REAR LOAD	539-23	SW	1FDUF5GY7JEB23481	XF7536	106-026	GREAT 52,000	2027	19500	1,677
2010	GARBAGE	534-15	SW	1FVHCYBS1ADAR3667	XC1906	106-019	FAIR 146,000	2017	58,000	59,039
2010	FORD F450 1 TON DUMP FREIGHTLINER G400 REAR LOAD	534-16	SW	1FDAF4HY4AEA32888	XC1897	106-020	GOOD 44,000	2020	10,660	54,866
2014	GARBAGE PETERBILT 365 EZ PACK REAR LOAD	534-17	SW	1FVHG3DV9EHFP9639	XD5557	106-021	GOOD 200,000	2021	66,000	46,777
2016	GARBAGE PETERBILT 567 EZ PACK REAR LOAD	534-19	SW	1NPSL70C3GD341619	XE7464	106-022	GOOD 234,000	2023	66,000	68,367
2017	GARBAGE	534-21	SW	1NPCL70X4HD433747	EX6998	106-025	GREAT 234,000		66,000	26,100
2019	FREIGHTLINER GRAPPLE	534-22	SW	1FVACXFCXLHLE8481	XH2515	106-026	GREAT 143,000	2020	33000	3,306

2021 Budget - Cost Allocation

Cost to be Allocated		Allocation Percentage Based on Total Expenditure Budgets		Cost Allocation
Departments	FY 2020 Budget		FY 2020 Budget	Percent
City Commission	\$ 52,840	General Fund	\$ 3,861,520	74.1539%
City Manager	230,160			
Finance	337,150			
City Attorney	69,300			
Central Services		Solid Waste Fund	1,345,920 (1)	25.8461%
Communications	78,440			
Total	\$ 767,890		\$ 5,207,440	100%
			Enterprise Funds Total	\$ 198,478
			25% Reduction	148,858

(1) County waste disposal services excluded.
Debt payment excluded

(2) Not allocated.

AGENDA ITEM NO. 2


**Interlocal Agreement with
Pinellas County for Gulf Boulevard
Improvements Project.**

INDIAN ROCKS BEACH CITY COMMISSION

AGENDA MEMORANDUM

MEETING OF: September 17, 2020 AGENDA ITEM: 2

SUBMITTED AND
RECOMMENDED BY: Dan Carpenter, Finance Director 

APPROVED BY: Brently Gregg Mims, City Manager 

SUBJECT: AUTHORIZING the City Manager & Mayor-Commissioner to enter an interlocal agreement with the Board of County Commissioners, Pinellas County, Florida, for Gulf Boulevard Improvement Project for undergrounding of utilities. The total of the funds to be received by the City of Indian Rocks Beach from Pinellas County is \$5,696,867.

BACKGROUND

Pinellas County and the barrier island communities from Clearwater to St. Pete Beach have been working together through an interlocal agreement known as the Gulf Boulevard Improvement Program. The Gulf Boulevard Improvement Program is intended to unify the entire Gulf Boulevard corridor running through the Pinellas County beach municipalities by creating a unified streetscape experience and the relocation of the overhead utilities to underground.

Pinellas County recognized that the Gulf Boulevard Improvement Program is of countywide importance and may be funded by the levy a local government infrastructure sales surtax ("Surtax") of one percent (1%). The County was willing to contribute to the costs of the Improvement Plan projects from the County's share of the Surtax and did so through an interlocal agreement with the Cities dated July 10, 2012 known as "Penny III Gulf Blvd. Interlocal". The City is currently finalizing the Gulf Blvd. undergrounding utilities project from Whitehurst north to the intersection of Walsingham Boulevard.

ANALYSIS

On November 7, 2017, the extension of the Surtax for an additional ten (10) years ("Penny IV") was approved by a majority of Pinellas County voters. The County has agreed to fund a sum not to exceed \$35 million "Penny IV Assistance", on a reimbursement basis, for undergrounding projects along Gulf Boulevard. The Penny IV Assistance is required to be expended solely on undergrounding of utilities within

Gulf Boulevard. Under the agreement the Cities are solely responsible for designing, contracting and managing completion of Eligible Projects. The City of Indian Rocks Beach is eligible to receive \$5,696,867 in funding for continued utility undergrounding efforts along Gulf Boulevard.

MOTION

AUTHORIZING the City Manager & Mayor-Commissioner to enter an interlocal agreement with the Board of County Commissioners, Pinellas County, Florida, for Gulf Boulevard Improvement Project for undergrounding of utilities. The total of the funds to be received by the City of Indian Rocks Beach from Pinellas County is \$5,696,867.

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into as of this ____ day of _____, 202____, by Pinellas County, a political subdivision of the State of Florida, hereinafter referred to as the "County" and the City of Belleair Beach, Town of Belleair Shore, City of Clearwater, City of Indian Rocks Beach, Town of Indian Shores, City of Madeira Beach, Town of North Redington Beach, Town of Redington Beach, Town of Redington Shores, City of St. Pete Beach, and the City of Treasure Island, hereinafter referred to as the "Cities".

RECITALS:

WHEREAS, Section 212.055(2), Florida Statutes, authorizes the County to levy a local government infrastructure sales surtax ("Surtax") of one percent (1%) throughout Pinellas County, Florida, subject to referendum approval, to finance, plan and construct infrastructure as defined therein; and

WHEREAS, on November 7, 1989, the levy of the Surtax for an initial ten (10) year period was approved by a majority of those voting on the question at a referendum, and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated September 19, 1989, providing for the distribution of the Surtax, which expired on January 31, 2000; and

WHEREAS, on March 25, 1997, the extension of the Surtax for an additional ten (10) years was approved by a majority of those voting on the question at a referendum, and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated August 6, 1998, providing for the distribution of the Surtax, which expired on January 31, 2010; and

WHEREAS, on March 13, 2007, the extension of the Surtax for an additional ten (10) Years (Penny III) was approved by a majority of those voting on the question at a referendum and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated April 29, 2008 providing for the distribution of the Surtax, which expired on December 31, 2019; and

WHEREAS, on November 7, 2017, the extension of the Surtax for an additional ten (10) years (“Penny IV”) was approved by a majority of those voting on the question at a referendum and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated August 1, 2017 providing for the distribution of the Surtax, which expires on December 31, 2029; and

WHEREAS, the County recognized that the Pinellas County Gulf Boulevard Improvement Program - April 2007 (“Improvement Plan”) is of countywide importance and may be funded by the Surtax, and the County was willing to contribute to the costs of the Improvement Plan projects from the County's share of the Surtax and did so through an interlocal agreement with the Cities dated July 10, 2012 (“Penny III Gulf Blvd. Interlocal”); and

WHEREAS, the Penny III Gulf Blvd. Interlocal agreement expired September 30, 2019, but the County on August 20, 2019, by Resolution 19-55 elected to continue to provide funding to the cities to allow them to complete work contemplated to be done under the expired agreement through September 30, 2021; and

WHEREAS, the Improvement Plan remains incomplete and will not be completed through the remaining projects and funding from the expired agreement and the County recognizes that the completion of the Improvement Plan continues to be of countywide

importance, and the County is willing to contribute to the costs of the Improvement Plan projects from the County's share of the Surtax as provided herein.

NOW, THEREFORE, in consideration of the covenants herein contained, and other good and valuable consideration, the County and Cities agree as follows:

Section 1. CONDITIONS PRECEDENT.

This Agreement will be effective upon final execution by all of the Cities and the County.

Section 2. COUNTY'S RESPONSIBILITIES.

A. The County agrees to fund a sum not to exceed \$35 million ("Penny IV Assistance"), on a reimbursement basis, from its Penny IV Surtax proceeds for Eligible Projects, as defined herein, consistent with the Improvement Plan. Expenditures for the actual cost of projects by each of the individual Cities consistent with the Improvement Plan and the requirements of Section 212.055(2), Florida Statutes, will be reimbursed by the County if certification has been presented by the City seeking reimbursement and the Barrier Islands Government Council (BIG C) that the expenditure for a Project is a subpart of and in conformance with the Improvement Plan ("Eligible Projects") and the requirements of Section 212.055(2), Florida Statutes. This Agreement has no effect on Resolution 19-55 and any amount remaining from the Penny III Gulf Blvd. Interlocal will be reimbursed only in accordance with that resolution. The Penny IV Assistance will be expended solely on undergrounding of utilities within Gulf Boulevard until all utilities are underground within the Gulf Boulevard corridor with the following two exceptions:

- 1) The City of Clearwater \$750,000 Penny IV Assistance for the Eligible Project work described in Exhibit B; and
- 2) The Town of Indian Shores \$500,000 Penny IV Assistance for the Eligible Project work described in Exhibit B.

The Clearwater and Indian Shores Penny IV Assistance amounts may be expended the above described Eligible Projects at any time during the term of this Agreement but invoicing for the Eligible Project is limited to the annual amount for each city in Exhibit A in any County fiscal year.

Once the undergrounding of utilities within Gulf Boulevard has been completed throughout the entire corridor, then and only then may any other reimbursement for other Eligible Projects be made to the remaining Cities. Notwithstanding the Penny IV Assistance shown on Exhibit A as available to any particular City, once that City has completed its portion of the undergrounding, any remaining amount may be reallocated in the County Administrator's sole discretion after consultation with the BIG C, to another City or Cities as needed to ensure that all undergrounding is completed prior to any other Eligible Project expenditures of County Surtax funds under this Agreement. The foregoing sentence does not apply to Clearwater or Indian Shores Penny IV Assistance amounts.

Beginning in Fiscal Year 2020-21, Cities may request funds on a quarterly basis in arrears from the County for reimbursement of expenditures for Eligible Project work completed on or after January 1, 2020. Such reimbursements will not exceed any City's Penny IV Assistance annual amounts contained in Exhibit A. Invoices for Eligible Projects must include evidence that payments have been made and any other documentation the County may reasonably require and may be submitted no more frequently than quarterly.

B. Except as otherwise provided herein, the County will provide funding to each City for up to six(6) years beginning in Fiscal Year (FY) 2020-2021 as depicted in the attached table contained in Exhibit A.

C. The County will retain all funds until payment is made to the Cities as provided for in this Agreement. Subject to the County's ability to reallocate funds to complete all undergrounding of utilities within Gulf Boulevard, any funds not reimbursed to a City in a fiscal year will rollover each year until the termination of this Agreement. The County's payment for Eligible Project costs cannot exceed the amount depicted in that City's annual Penny IV Assistance (taking into account any amounts that may have rolled over from a previous fiscal year under this Agreement). In the event a City: 1) does not proceed to complete undergrounding of utilities contemplated herein, or; 2) subsequent to undergrounding utilities, complete another Eligible Project (or Eligible Projects) on the Improvement Plan within available remaining amounts of Penny IV Assistance, or; 3) funds are not otherwise paid to a City prior to the expiration of the term or termination of this Agreement subject to the terms herein, all remaining funds will be retained by the County for uses solely within the discretion of the County.

D. The sums payable to the Town of Belleair Shore may be paid to the City of Belleair Beach for Eligible Projects shared by these two Cities.

E. The County is not obligated to provide any support related to any Eligible Projects beyond the funding described in the Agreement.

Section 3. CITIES' RESPONSIBILITIES.

A. The Cities are solely responsible for designing, contracting and managing completion of Eligible Projects. The Cities must provide and procure all permits and licenses, pay all charges and fees and give all notices necessary and incidental to the lawful performance of the work done related to this Agreement, including but not limited to right of way utilization

permits from the County or the state. The Cities are responsible for maintaining, repairing, replacing and upgrading Eligible Projects in perpetuity.

B. Each City is responsible to provide to the County Administrator, in writing and in a form acceptable to the County:

1. Within 3 months of execution of this interlocal agreement by the City, a detailed work plan reflecting the intended projects, including expected timelines and anticipated expenditures by fiscal year; and
2. Beginning in July 2021, not later than July 31 each year, an annual status report that reflects the progress on each element of the work plan.

C. The Cities are responsible for assuring that providers of services performed pursuant to this Agreement comply with all applicable local, state and federal directives, orders and laws, including but not limited to Equal Employment Opportunity (EEO), Minority Business Enterprise (MBE) and Occupational Safety and Health Administration (OSHA).

D. The Cities must provide requests for reimbursement under this Agreement to the Pinellas County Office of Management and Budget in accordance with the limitations of this Agreement.

E. Each City hereby agrees to indemnify, defend, and hold harmless the County and all of its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any act, error, omission, or negligent act by each individual City, its agents, or employees, arising from or during its performance of this Agreement, from the construction, operation, maintenance, repair or replacement by each individual City of its Eligible Project, except that neither the Cities, their agents, nor their employees will be liable under this paragraph for any claim, loss, damage, cost, charge, or expense arising out of any act, error, omission, or negligent

act by the County or any of its officers, agents or employees during the performance of the Agreement.

Section 4. NON-APPROPRIATION.

This Agreement is not a general obligation of the County. It is understood that neither this Agreement nor any representation by any County official, officer or employee creates any obligation to appropriate or make monies available for the purposes of the Agreement beyond the fiscal year in which this Agreement is executed. The obligations of the County as to funding required pursuant to the Agreement are limited to an obligation in any given fiscal year to budget and appropriate from legally available Penny IV Surtax proceeds, after funding secured obligations or loans, essential and necessary infrastructure services for jail and criminal justice related facilities and other obligations contained in the terms of the August 1, 2017 Interlocal Agreement, activities in the Pinellas County Capital Improvement Program funded by the Surtax proceeds (Penny for Pinellas), and events, which in the sole discretion of the County, constitute an emergency requiring the use of Surtax funds. No liability to the Cities shall be incurred by the County beyond the monies budgeted and available for the purpose of the Agreement. If funds are not appropriated by the County for any or all of this Agreement for a new fiscal period, the County is not obligated to pay any sums contemplated by this Agreement beyond the portions for which funds were appropriated. The County agrees to promptly notify the Cities in writing of any subsequent non-appropriation, and upon such notice, this Agreement will terminate on the last day of the current fiscal year without penalty to the County and all undistributed funds will be retained by the County. Notwithstanding the foregoing, the County is not prohibited from pledging any legally available Surtax proceeds for any obligations heretofore or hereafter

incurred, which pledge will be prior and superior to any obligations of the County pursuant to this Agreement.

Section 5. TERM OF AGREEMENT.

A. The term of this Agreement will commence upon the date the Agreement has been executed by all Cities and the County and end on September 30, 2026).

B. Obligations under this Agreement which by their nature should survive, including, but not limited to any and all obligations relating to record retention, indemnification and maintenance and operation of the Eligible Projects will remain in effect after termination or expiration of this Agreement.

Section 6. AUDIT.

County reserves the right to audit Cities' records as such records relate to this Agreement. County will have access to such records on a reasonable basis from the effective date of the Agreement, for the duration of the Agreement and until thirty-six (36) months after the date of the final payment by the County to the Cities.

Section 7. NON-DISCRIMINATION.

The Cities and the County will not discriminate against any applicant for employment or employee with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of age, sex, race, color, religion, national origin, sexual orientation, or disability. The Cities and the County will, during the performance of this Agreement, comply with all applicable provisions of federal, state and local laws and regulations pertaining to prohibited discrimination.

Section 8. AMENDMENTS TO THE AGREEMENT.

Any amendment to this Agreement must be in writing and approved by all of the Cities and the County.

Section 9. FILING OF AGREEMENT.

This Agreement will be filed with the Clerk of the Circuit Court, as provided in Section 163.01(11), Florida Statutes.

Section 10. EXECUTION OF AGREEMENT.

This Agreement may be signed in counterparts by the Cities and County.

Section 11. PRIOR AGREEMENT SUPERSEDED.

This Agreement supersedes any prior agreements between the parties on this subject matter.

IN WITNESS WHEREOF, the parties to this Agreement have caused their names to be affixed by the proper officers thereof, as of the day and year indicated on each signature page.

<ADDITIONAL SIGNATURE PAGES FOLLOW>

IN WITNESS WHEREOF, the parties to this Agreement have caused their names to be affixed hereto by the proper officers thereof, as of the day and year first above written.

ATTEST:
KEN BURKE, CLERK

PINELLAS COUNTY, FLORIDA, by and
through its Board of County Commissioners

By: _____
Deputy Clerk

By: _____
Chair

[SEAL]

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

CITY OF BELLEAIR BEACH

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

TOWN OF BELLEAIR SHORE

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

CITY OF CLEARWATER

By: _____
City Clerk

By: _____
City Manager

COUNTERSIGNED:

By: _____
Mayor

APPROVED AS TO FORM

By: _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

CITY OF INDIAN ROCKS BEACH

By: _____
City Clerk

By: _____
City Manager

COUNTERSIGNED:

By: _____
Mayor-Commissioner

APPROVED AS TO FORM

By: _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

TOWN OF INDIAN SHORES

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

CITY OF MADEIRA BEACH

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

TOWN OF NORTH REDINGTON BEACH

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

TOWN OF REDINGTON BEACH

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

TOWN OF REDINGTON SHORES

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

CITY OF ST. PETE BEACH

By: _____
City Clerk

By: _____
Mayor

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

CITY OF TREASURE ISLAND

By: _____
City Manager

By: _____
Mayor

PENNY IV UNDERGROUNDING PROJECTS FUNDING BY FISCAL YEAR

City/Town	ROW Footage	% of Footage	Max Available**	2020/21	2021/22	2022/23	2023/24	2024/25	2025/2026
Clearwater *	N/A	N/A	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	ONLY Amounts Rolled Forward from Unspent Previous Years Unpaid Amounts as of 09/30/2026 are not available to Cities
Belleair Beach	14,471	8.7294%	\$2,946,157	\$240,057	\$676,525	\$676,525	\$676,525	\$676,525	
Belleair Shore	5,431	3.2761%	\$1,105,700	\$90,094	\$253,901	\$253,901	\$253,901	\$253,901	
Indian Rocks Beach	27,982	16.8796%	\$5,696,867	\$464,189	\$1,308,170	\$1,308,170	\$1,308,170	\$1,308,170	
Indian Shores *	N/A	N/A	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Redington Shores	11,760	7.0940%	\$2,394,223	\$195,085	\$549,785	\$549,785	\$549,785	\$549,785	
No. Redington Beach	7,954	4.7981%	\$1,619,358	\$131,948	\$371,853	\$371,853	\$371,853	\$371,853	
Redington Beach	10,638	6.4172%	\$2,165,795	\$176,472	\$497,331	\$497,331	\$497,331	\$497,331	
Madeira Beach	22,524	13.5872%	\$4,585,671	\$373,647	\$1,053,006	\$1,053,006	\$1,053,006	\$1,053,006	
Treasure Island	25,786	15.5549%	\$5,249,783	\$427,760	\$1,205,506	\$1,205,506	\$1,205,506	\$1,205,506	
St. Pete Beach	39,228	23.6635%	\$7,986,445	\$650,747	\$1,833,924	\$1,833,924	\$1,833,924	\$1,833,924	
Totals	165,774	100%	\$35,000,000	\$3,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	
\$203.89 per ROW Foot	* Clearwater to receive \$750,000		** Due to rounding total amount actually equals \$34,999,999. This does not affect the Maximum Penny IV Assistance available to each City as shown here.						
	*Indian Shores to receive \$500,000								

Exhibit B

Penny IV Gulf Blvd. Undergrounding Interlocal Agreement

Clearwater Eligible Projects (not to exceed \$750,000.00 in Penny IV reimbursement):

- Mandalay Channel pedestrian bridge underpass construction
- Illuminated crosswalks along the major pedestrian corridors on the beach: near Pier 60/Coronado, S. Gulfview at Bayway/Parkway Dr./Gulf Blvd.

Indian Shores Eligible Projects (not to exceed \$500,000.00 in Penny IV reimbursement):

- A Public Art project as enumerated in Section 18 of the plan.
- Wayfinding and monument signs.
- Replacement of up to eight bus shelters

These projects may include design, engineering, demolition, landscaping, irrigation, lighting and other costs.

AGENDA ITEM NO. 3

ADJOURNMENT.