

	Annual Contribution	Req. Beginning Bal.	
Town Hall	\$ 16,021	\$ 80,000	
Technology-Admin	\$ 2,920	\$ -	
Maintenance	\$ 2,750	\$ 80,000	
Parks	\$ 64,367	\$ 175,000	
County Parking Lot	\$ 10,500	\$ 60,000	
Sewer	\$ 48,370	\$ 174,700	
Stormwater		\$ 541,000	
Streets	\$ 21,650	\$ 1,150,000	
Maint. Vehicles	\$ 14,000	\$ 30,000	
Building Dept Vehicles+Equip	\$ 5,880	\$ 50,000	\$50,000 initial balance from \$377,000 carryover balance
Total Annual Contributions	\$ 186,458		
	Requested Beginning balance	\$ 2,340,700	

Technology	Life Exp	Exp Cost	Exp Annual Cost	2023	2024	2025	2026	2027	2028	2029
Server	5	\$ 5,000	\$ 1,000					\$ 5,000		
Desktop (Town Admin)	5	\$ 1,800	\$ 360							
Laptop (Town Admin)	5	\$ 1,200	\$ 240	\$ 850				\$ 1,200		
Desktop (Clerk)	5		\$ -							
Laptop (Clerk)	5	\$ 1,200	\$ 240			\$ 1,500				\$ 1,700
Desktop (Admin Asst)	5	\$ 1,600	\$ 320				\$ 1,600			
Desktop (Dep Clerk)	5		\$ -							
Laptop (Dep Clerk)	5	\$ 1,200	\$ 240			\$ 1,500				
Tablet (Town Admin)	5	\$ 800	\$ 160		\$ 1,000					
Laptop (Finance)	5	\$ 1,800	\$ 360		\$ 1,800					
				\$ 850	\$ 2,800	\$ 3,000	\$ 1,600	\$ 6,200	\$ -	\$ 1,700
	Cost→	\$ 14,600	\$ 2,920	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
Beginning Balance	\$ -			\$ 2,250	\$ 2,550	\$ 2,650	\$ 4,150	\$ 1,050	\$ 4,150	\$ 5,550

Intention is to move away from desktops and into laptops to provide for better continuity of operation in the case of catastrophic events (hurricanes, tornados, etc.)

Account #									
Vehicles	Exp Life	Exp Cost	Est Annual Cost	2024	2025	2026	2027	2028	
Explorer/Colorado	10	\$ 50,000	\$ 5,000	\$ 50,000					
Laptop (B.O.)	5	\$ 1,600	\$ 320		\$ 1,600				
Tablet (B.O.)	5	\$ 1,200	\$ 240	\$ 1,200					
Laptop (Perm Tech)	5	\$ 1,600	\$ 320		\$ 1,600				
Annual Expense				\$ 51,200	\$ 3,200	\$ -	\$ -	\$ -	
		\$ 54,400	\$ 5,880	\$ 5,880	\$ 5,880	\$ 5,880	\$ 5,880	\$ 5,880.00	
Account Balance	\$ 50,000	\$ 104,400	\$ 110,280	\$ 10,560	\$ 13,240	\$ 19,120	\$ 25,000	\$ 30,880.00	

1) Building Dept vehicle need determined by Commission (in house B.O. or Contract? In house should have vehicle.)

In line with other departments, computer equipment planned to be replaced with Laptops to facilitate remote working during emergencies.

Maintenance	Life Exp	Total Cost	Annual Cost	2023	2024	2025	2026	2027	2028	2029
Sprinklers(Center Islands- move to centerline)	20	\$ 35,000	\$ 1,750	\$ 35,000						
Dumpster Fencing	5	\$ 5,000	\$ 1,000	\$ 5,000						
Annual Exp		\$ 40,000		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Contribution			\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
Beginning Bal. →	\$ 80,000			\$ 42,750	\$ 45,500	\$ 48,250	\$ 51,000	\$ 53,750	\$ 56,500	\$ 59,250

Initial Funding Source- Allocation of existing reserves

SEWER	Life Exp	Total cost	Annual Cost	2023	2024	2025	2026	2027	2028
2981 LF Lining	75	\$ 91,000	\$ 1,213	\$ 90,700					
315 Laterals upgrade to 6"	50	\$ 3,300,000	\$ 66,000		\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00		
130 Manhole Repairs	20	\$ 343,000	\$ 17,150		\$ 342,700				
Annual budget contribution			\$ 84,363	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
5% Annual reserve Cont.				\$ 48,370	\$ 45,501.00	\$ 45,501.00	\$ 45,501.00	\$ 45,501.00	\$ 45,501.00
Annual Total				\$ 174,700	\$ 1,442,700	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -
Account Balance			\$ 1,675,400	\$ 1,633,070	\$ 319,871	\$ (650,628)	\$ (1,621,127)	\$ (1,491,626)	\$ (1,362,125)
Request Initial balance	-			\$ 1,675,400					
Initial Balance source				Sewer fund	\$ 324,031				
				ARPA	\$ 1,100,000				
				Allocated from existing reserves	\$ 251,369				

EXPENSES

Account #	Stormwater	2023	2024	2025	2026	2027	2028	2029
	Jet Cleaning/video	\$ 166,000						
	43 STWTR Laterals (Point Repairs)	\$ 150,000						
	Stormwater Master Plan	\$ 225,000						
	REVENUES							
301-000-434-392	Stormwater User Fee		\$ 43,500	\$ 43,500	\$ 43,500			
	TOTAL	\$ 541,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Account Balance=	\$ 107,610	\$ 151,110	\$ 194,610	\$ 238,110	\$ 238,110	\$ 238,110	\$ 238,110
Initial Balance request	\$ 648,610							

Initial funding source existing S/W reserve

Streets	Life Exp.	Cost	Annual Cost	2023	2024
Zone A-resurface	20	\$ 125,000	\$ 6,250		
Zone B-resurface	20	\$ 125,000	\$ 6,250		
Zone C-resurface	20	\$ 125,000	\$ 6,250		
175th ave 2500ft-milling	20	\$ 28,000	\$ 1,400		\$ 28,000
175th ave surfacing	20	\$ 30,000	\$ 1,500		\$ 30,000
Gulf Blvd undergrounding (W)		\$ 1,597,000		\$ 1,597,000	
				\$ 1,597,000	\$ 58,000
	Total Cost	\$ 2,030,000	\$ 21,650	\$ 271,650	\$ 21,650
	Requested initial Balance	\$ 1,150,000		\$ (175,350)	\$ (211,700)

Initial funding source

Pinellas Penny	\$ 1,100,000
Multi Modal	\$ 50,000
LDU Addition 2024	\$ 250,000