

# PUBLIC WORKS DEPARTMENT

**DIRECTOR OF PARKS,  
RECREATION, AND  
PUBLIC WORKS**  
Ricky Allison



## 2018 ACCOMPLISHMENTS

- Provided assistance for all Recreation events, including leisure events and community outreach
- Completed multiple beautification and maintenance projects such as Belleair Creek
- Immediate and efficient clean-up post hurricane Irma

## 2019 GOALS

- Renovate Magnolia and Wall parks
- Renovate Tackett Park
- Renovate Town Hall landscaping
- Stabilize Harold's Lake bank

## PROGRAMS

- Beautification
- Urban Forestry
- Sportsfields
- Hardscape Paving
- Stormwater
- Regulatory Signs
- Employee Administration

## CAPITAL EQUIPMENT

- Steerloader
- Generators
- Vactoron Trailer
- John Deere Tractor
- Reel Mower
- Toro Mower
- Ford F250
- Ford F350
- Boom Truck

## DEPARTMENT OVERVIEW

The Public Works Department is responsible for managing public spaces around Belleair. This includes parks, streets, sidewalks, and sports fields. Because of the high level of dedication from this department, Belleair is a certified Tree City. This department is also responsible for being one of the first lines of defense for debris management after a hurricane or another emergency situation.



## BEAUTIFICATION

The Beautification program consists of maintaining parks and grounds, as well as town decorations. This program makes up 15.89% of staff time, but the largest component of the department's budget with 26.48%. This is also where the personnel time for capital projects such as the Magnolia and Wall Park renovation is held, as the preparation for the project was done by the Town.

| REVENUES                | \$0              |
|-------------------------|------------------|
| PERSONNEL               | \$84,14          |
| OPERATING               | \$72,650         |
| CAPITAL                 | \$0              |
| <b>EXPENSE SUBTOTAL</b> | <b>\$156,799</b> |

## URBAN FORESTRY

The Urban Forestry program is responsible for managing and maintaining trees located on Town property or that have growth extending over Town property. Belleair prides itself on being a Tree City, certified by the Arbor Day Foundation. This program accounts for 10.43% of personnel hours and about 17.57% of the Public Works budget.

| REVENUES                | \$1,344          |
|-------------------------|------------------|
| PERSONNEL               | \$89,458         |
| OPERATING               | \$8,155          |
| CAPITAL                 | \$2,966          |
| <b>EXPENSE SUBTOTAL</b> | <b>\$100,579</b> |

## SPORTSFIELDS

The Sportsfields program encompasses all management of the fields used by Recreation for sports leagues. This includes costs related to sod maintenance, irrigation, and contract service. This makes up 7.89% of personnel time and 9.15% of the total expenditures.

|                         |                 |
|-------------------------|-----------------|
| <b>REVENUES</b>         | <b>\$1,221</b>  |
| PERSONNEL               | \$81,173        |
| OPERATING               | \$5,747         |
| CAPITAL                 | \$2,691         |
| <b>EXPENSE SUBTOTAL</b> | <b>\$89,611</b> |

## HARDSCAPE PAVING

The Hardscape Paving program houses all costs associated with the management of any streets and sidewalks in Belleair. This program accounts for 15.69% of staff time and 11.49% of the department's budget.

|                         |                 |
|-------------------------|-----------------|
| <b>REVENUES</b>         | <b>\$92,440</b> |
| PERSONNEL               | \$31,942        |
| OPERATING               | \$2,216         |
| CAPITAL                 | \$1,059         |
| <b>EXPENSE SUBTOTAL</b> | <b>\$35,218</b> |

## STORMWATER

The Stormwater program consists of managing the stormwater components and any NPDES related matters. This program makes up for 32.34% of staff time, but only 21.68% of the Public Works budget.

|                         |                  |
|-------------------------|------------------|
| <b>REVENUES</b>         | <b>\$4,271</b>   |
| PERSONNEL               | \$284,206        |
| OPERATING               | \$18,352         |
| CAPITAL                 | \$9,422          |
| <b>EXPENSE SUBTOTAL</b> | <b>\$311,979</b> |

## REGULATORY SIGNS

The Regulatory Signs program includes expenditures related to the traffic and street signs around Belleair. This accounts for 5.36% of personnel time and 3.57% of the department's overall budget.

|                         |                  |
|-------------------------|------------------|
| <b>REVENUES</b>         | <b>\$4,271</b>   |
| PERSONNEL               | \$284,206        |
| OPERATING               | \$18,352         |
| CAPITAL                 | \$9,422          |
| <b>EXPENSE SUBTOTAL</b> | <b>\$311,979</b> |

## PERSONNEL

- Director of Public Works, Parks, and Recreation
- Public Services Manager
- Streets Foreman
- Parks Foreman
- Streets and Stormwater II
- Maintenance Worker II



# TOWN OF BELLEAIR DETAIL OF EXPENDITURES PUBLIC WORKS DEPARTMENT

## PROGRAM NET INCOME

| Program              | Employee Administration | Beautification   | Urban Forestry  | Sportsfields    | Hardscape Paving | Stormwater       | Regulatory Signs | 18-19 Proposed   | 17-18 Amended    |
|----------------------|-------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Revenues             | \$0                     | \$0              | \$0             | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              |
| Personnel            | \$65,658                | \$84,149         | \$55,206        | \$41,807        | \$83,077         | \$171,246        | \$28,407         | \$529,550        | \$514,948        |
| Operating            | \$80,900                | \$72,650         | \$36,933        | \$43,933        | \$22,100         | \$27,250         | \$4,233          | \$288,000        | \$320,081        |
| Capital              | \$84,650                | \$0              | \$0             | \$0             | \$0              | \$0              | \$0              | \$84,650         | \$135,488        |
| Expense Subtotal     | \$231,208               | \$156,799        | \$92,139        | \$85,740        | \$105,177        | \$198,496        | \$32,640         | \$902,200        | \$970,517        |
| <b>Program Total</b> | <b>(231,208)</b>        | <b>(156,799)</b> | <b>(92,139)</b> | <b>(85,740)</b> | <b>(105,177)</b> | <b>(198,496)</b> | <b>(32,640)</b>  | <b>(902,200)</b> | <b>(970,517)</b> |

| Program                 | Program Total    | Personnel        | Operating        | Capital         | % of Budget    | % FTE Effort   |
|-------------------------|------------------|------------------|------------------|-----------------|----------------|----------------|
| Employee Administration | \$231,208        | \$65,658         | \$80,900         | \$84,650        | 25.63%         | 12.40%         |
| Beautification          | \$156,799        | \$84,149         | \$72,650         | \$0             | 17.38%         | 15.89%         |
| Urban Forestry          | \$92,139         | \$55,206         | \$36,933         | \$0             | 10.21%         | 10.43%         |
| Sportsfields            | \$85,740         | \$41,807         | \$43,933         | \$0             | 9.50%          | 7.89%          |
| Hardscape Paving        | \$105,177        | \$83,077         | \$22,100         | \$0             | 11.66%         | 15.69%         |
| Stormwater              | \$198,496        | \$171,246        | \$27,250         | \$0             | 22.00%         | 32.34%         |
| Regulatory Signs        | \$32,640         | \$28,407         | \$4,233          | \$0             | 3.62%          | 5.36%          |
| <b>Total</b>            | <b>\$902,200</b> | <b>\$529,550</b> | <b>\$288,000</b> | <b>\$84,650</b> | <b>100.00%</b> | <b>100.00%</b> |

## EXPENDITURES

| PERSONNEL             | Employee Administration | Beautification  | Urban Forestry  | Sportsfields    | Hardscape Paving | Stormwater       | Regulatory Signs | FY 2018-19 PROPOSED | FY 2017-18       |
|-----------------------|-------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|---------------------|------------------|
| 51200 Salaries        | \$44,853                | \$57,485        | \$37,713        | \$28,559        | \$56,752         | \$116,983        | \$19,406         | \$361,750           | 355,094          |
| 51210 Unused Medical  | \$0                     | \$0             | \$0             | \$0             | \$0              | \$0              | \$0              | \$0                 | 3,143            |
| 51400 Overtime        | \$105                   | \$135           | \$89            | \$67            | \$133            | \$275            | \$46             | \$850               | 850              |
| 51500 Sick Leave      | \$781                   | \$1,001         | \$657           | \$497           | \$988            | \$2,037          | \$338            | \$6,300             | 7,500            |
| 52200 FICA            | \$3,441                 | \$4,410         | \$2,893         | \$2,191         | \$4,353          | \$8,974          | \$1,489          | \$27,750            | 27,145           |
| 52300 401k            | \$4,048                 | \$5,188         | \$3,404         | \$2,578         | \$5,122          | \$10,558         | \$1,751          | \$32,650            | 31,964           |
| 52301 Life/Hosp. Ins  | \$11,103                | \$14,230        | \$9,336         | \$7,070         | \$14,049         | \$28,959         | \$4,804          | \$89,550            | 81,695           |
| 52400 Medical Benefit | \$1,265                 | \$1,621         | \$1,063         | \$805           | \$1,600          | \$3,298          | \$547            | \$10,200            | 7,057            |
| 53100 Physical Exams  | \$62                    | \$79            | \$52            | \$39            | \$78             | \$162            | \$27             | \$500               | 500              |
| <b>Total</b>          | <b>\$65,658</b>         | <b>\$84,149</b> | <b>\$55,206</b> | <b>\$41,807</b> | <b>\$83,077</b>  | <b>\$171,246</b> | <b>\$28,407</b>  | <b>\$529,550</b>    | <b>\$514,948</b> |

| OPERATING                 | Employee Administration | Beautification  | Urban Forestry  | Sportsfields    | Hardscape Paving | Stormwater      | Regulatory Signs | FY 2018-19 PROPOSED | FY 2017-18       |
|---------------------------|-------------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|---------------------|------------------|
| 53151 Prof Svcs           | \$16,500                | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$16,500            | 16,500           |
| 53160 Contract Labor      | \$15,000                | \$27,800        | \$0             | \$19,000        | \$0              | \$0             | \$0              | \$61,800            | 70,852           |
| 53410 Street Sweeping     | \$0                     | \$0             | \$0             | \$0             | \$0              | \$19,500        | \$0              | \$19,500            | 19,500           |
| 54100 Telephone           | \$2,050                 | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$2,050             | 2,050            |
| 54310 Energy              | \$40,250                | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$40,250            | 40,250           |
| 54601 Maint. Hunter Park  | \$0                     | \$5,600         | \$0             | \$0             | \$0              | \$0             | \$0              | \$5,600             | 5,600            |
| 54618 Maint. Courts       | \$0                     | \$0             | \$0             | \$2,000         | \$0              | \$0             | \$0              | \$2,000             | 2,000            |
| 54619 Fields/Courts       | \$0                     | \$0             | \$0             | \$15,000        | \$0              | \$0             | \$0              | \$15,000            | 15,000           |
| 54620 Maint. Veh          | \$0                     | \$400           | \$267           | \$267           | \$400            | \$400           | \$267            | \$2,000             | 2,000            |
| 54670 Maint. Equip        | \$0                     | \$1,000         | \$667           | \$667           | \$1,000          | \$1,000         | \$667            | \$5,000             | 5,000            |
| 54680 Maint. Grounds      | \$0                     | \$12,000        | \$1,000         | \$7,000         | \$0              | \$0             | \$0              | \$20,000            | 20,000           |
| 54682 Tree Trimming       | \$0                     | \$0             | \$35,000        | \$0             | \$0              | \$0             | \$0              | \$35,000            | 35,000           |
| 54686 Holiday Lighting    | \$0                     | \$8,000         | \$0             | \$0             | \$0              | \$0             | \$0              | \$8,000             | 8,000            |
| 54910 Plantings           | \$0                     | \$4,700         | \$0             | \$0             | \$0              | \$0             | \$0              | \$4,700             | 4,700            |
| 55100 Office Supplies     | \$800                   | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$800               | 800              |
| 55210 Operating Supplies  | \$2,200                 | \$3,300         | \$0             | \$0             | \$0              | \$0             | \$0              | \$5,500             | 5,500            |
| 55221 Tools               | \$0                     | \$350           | \$0             | \$0             | \$0              | \$350           | \$0              | \$700               | 700              |
| 55230 Chemicals           | \$0                     | \$9,500         | \$0             | \$0             | \$0              | \$0             | \$0              | \$9,500             | 9,500            |
| 55240 Uniforms            | \$1,900                 | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$1,900             | 1,900            |
| 55260 Prot. Clothing      | \$1,700                 | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$1,700             | 1,700            |
| 55300 Road Material/Supp. | \$0                     | \$0             | \$0             | \$0             | \$20,700         | \$6,000         | \$3,300          | \$30,000            | 53,029           |
| 54605 Computers           | \$500                   | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$500               | 500              |
| <b>Total</b>              | <b>\$80,900</b>         | <b>\$72,650</b> | <b>\$36,933</b> | <b>\$43,933</b> | <b>\$22,100</b>  | <b>\$27,250</b> | <b>\$4,233</b>   | <b>\$288,000</b>    | <b>\$320,081</b> |

| CAPITAL               | Employee Administration | Beautification | Urban Forestry | Sportsfields | Hardscape Paving | Stormwater | Regulatory Signs | FY 2018-19 PROPOSED | FY 2017-18       |
|-----------------------|-------------------------|----------------|----------------|--------------|------------------|------------|------------------|---------------------|------------------|
| 54602 Cars            | \$0                     | \$0            | \$0            | \$0          | \$0              | \$0        | \$0              | \$0                 | 0                |
| 57001 Veh Debt        | \$26,300                | \$0            | \$0            | \$0          | \$0              | \$0        | \$0              | \$26,300            | 26150            |
| 58101 Capital Purch   | \$31,800                | \$0            | \$0            | \$0          | \$0              | \$0        | \$0              | \$31,800            | 95488.02         |
| 58102 Transfer to 301 | \$26,550                | \$0            | \$0            | \$0          | \$0              | \$0        | \$0              | \$26,550            | 13850            |
| <b>Total</b>          | <b>\$84,650</b>         | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>       | <b>\$84,650</b>     | <b>\$135,488</b> |

|                                   |                  |                  |                 |                 |                  |                  |                 |                  |                  |
|-----------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| <b>PROGRAM EXPENDITURE TOTALS</b> | <b>\$231,208</b> | <b>\$156,799</b> | <b>\$92,139</b> | <b>\$85,740</b> | <b>\$105,177</b> | <b>\$198,496</b> | <b>\$32,640</b> | <b>\$902,200</b> | <b>\$970,517</b> |
|-----------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|

**TOWN OF BELLEAIR  
PROGRAMMATIC DETAIL  
PUBLIC WORKS DEPARTMENT**

**PROGRAM DETAIL**

| <b>Program</b>                 | <b>Revenues</b> | <b>Total Expenditures</b> | <b>Personnel</b> | <b>Operating</b> | <b>Capital</b>  | <b>Net Income</b>  |
|--------------------------------|-----------------|---------------------------|------------------|------------------|-----------------|--------------------|
| <b>All Programs</b>            | <b>\$0</b>      | <b>\$902,200</b>          | <b>\$529,550</b> | <b>\$288,000</b> | <b>\$84,650</b> | <b>(\$902,200)</b> |
| Employee Management            | \$0             | \$124,217                 | \$30,497         | \$9,070          | \$84,650        | -\$124,217         |
| Customer Service               | \$0             | \$31,052                  | \$14,472         | \$16,580         | \$0             | -\$31,052          |
| Capital Improvement            | \$0             | \$75,939                  | \$20,689         | \$55,250         | \$0             | -\$75,939          |
| Contract Mowing                | \$0             | \$34,687                  | \$6,887          | \$27,800         | \$0             | -\$34,687          |
| Park Maintenance               | \$0             | \$71,084                  | \$47,287         | \$23,797         | \$0             | -\$71,084          |
| Park Irrigation                | \$0             | \$12,822                  | \$11,135         | \$1,687          | \$0             | -\$12,822          |
| Chemicals                      | \$0             | \$20,988                  | \$9,621          | \$11,367         | \$0             | -\$20,988          |
| Holiday Lighting               | \$0             | \$17,219                  | \$9,219          | \$8,000          | \$0             | -\$17,219          |
| Tree Trimming                  | \$0             | \$54,537                  | \$49,270         | \$5,267          | \$0             | -\$54,537          |
| Contract Trimming              | \$0             | \$34,256                  | \$3,256          | \$31,000         | \$0             | -\$34,256          |
| Permit & Tree Assessment       | \$0             | \$3,347                   | \$2,680          | \$667            | \$0             | -\$3,347           |
| Sod Maintenance                | \$0             | \$46,783                  | \$26,317         | \$20,467         | \$0             | -\$46,783          |
| Irrigation                     | \$0             | \$17,652                  | \$13,185         | \$4,467          | \$0             | -\$17,652          |
| Contract Service               | \$0             | \$21,305                  | \$2,305          | \$19,000         | \$0             | -\$21,305          |
| Streets                        | \$0             | \$41,212                  | \$29,345         | \$11,867         | \$0             | -\$41,212          |
| Sidewalk                       | \$0             | \$37,012                  | \$29,345         | \$7,667          | \$0             | -\$37,012          |
| Miscellaneous                  | \$0             | \$26,954                  | \$24,387         | \$2,567          | \$0             | -\$26,954          |
| NPDES                          | \$0             | \$61,190                  | \$54,724         | \$6,467          | \$0             | -\$61,190          |
| Maintenance                    | \$0             | \$67,975                  | \$67,159         | \$817            | \$0             | -\$67,975          |
| Debris Maintenance             | \$0             | \$69,331                  | \$49,364         | \$19,967         | \$0             | -\$69,331          |
| Street Name Signs              | \$0             | \$12,761                  | \$11,095         | \$1,667          | \$0             | -\$12,761          |
| Traffic Signs                  | \$0             | \$13,897                  | \$11,631         | \$2,267          | \$0             | -\$13,897          |
| MOT                            | \$0             | \$5,981                   | \$5,681          | \$300            | \$0             | -\$5,981           |
| <b>Employee Administration</b> | <b>\$0</b>      | <b>\$231,208</b>          | <b>\$65,658</b>  | <b>\$80,900</b>  | <b>\$84,650</b> | <b>(\$231,208)</b> |
| Employee Management            | \$0             | \$124,217                 | \$30,497         | \$9,070          | \$84,650        | -\$124,217         |
| Customer Service               | \$0             | \$31,052                  | \$14,472         | \$16,580         | \$0             | -\$31,052          |
| Capital Improvement            | \$0             | \$75,939                  | \$20,689         | \$55,250         | \$0             | -\$75,939          |
| <b>Beautification</b>          | <b>\$0</b>      | <b>\$156,799</b>          | <b>\$84,149</b>  | <b>\$72,650</b>  | <b>\$0</b>      | <b>(\$156,799)</b> |
| Contract Mowing                | \$0             | \$34,687.37               | \$6,887.37       | \$27,800         | \$0             | -\$34,687          |
| Park Maintenance               | 0               | \$71,084                  | \$47,286.99      | \$23,797         | \$0             | -\$71,084          |
| Park Irrigation                | \$0             | \$12,821.68               | \$11,135.02      | \$1,687          | \$0             | -\$12,822          |
| Chemicals                      | \$0             | \$20,987.53               | \$9,620.87       | \$11,367         | \$0             | -\$20,988          |
| Holiday Lighting               | \$0             | \$17,218.89               | \$9,218.89       | \$8,000          | \$0             | -\$17,219          |
| <b>Urban Forestry</b>          | <b>\$0</b>      | <b>\$92,139</b>           | <b>\$55,206</b>  | <b>\$36,933</b>  | <b>\$0</b>      | <b>(\$92,139)</b>  |
| Tree Trimming                  | \$0             | \$54,536.79               | \$49,270.13      | \$5,267          | \$0             | -\$54,537          |
| Contract Trimming              | \$0             | \$34,256.09               | \$3,256.09       | \$31,000         | \$0             | -\$34,256          |
| Permit & Tree Assessment       | \$0             | \$3,346.57                | \$2,679.91       | \$667            | \$0             | -\$3,347           |
| <b>Sportsfields</b>            | <b>\$0</b>      | <b>\$85,740</b>           | <b>\$41,807</b>  | <b>\$43,933</b>  | <b>\$0</b>      | <b>(\$85,740)</b>  |
| Sod Maintenance                | \$0             | \$46,783.37               | \$26,316.71      | \$20,467         | \$0             | -\$46,783          |
| Irrigation                     | \$0             | \$17,651.81               | \$13,185.15      | \$4,467          | \$0             | -\$17,652          |
| Contract Service               | \$0             | \$21,304.72               | \$2,304.72       | \$19,000         | \$0             | -\$21,305          |
| <b>Hardscape Paving</b>        | <b>\$0</b>      | <b>\$105,177</b>          | <b>\$83,077</b>  | <b>\$22,100</b>  | <b>\$0</b>      | <b>(\$105,177)</b> |
| Streets                        | \$0             | \$41,211.66               | \$29,345.00      | \$11,867         | \$0             | -\$41,212          |
| Sidewalk                       | \$0             | \$37,011.66               | \$29,345.00      | \$7,667          | \$0             | -\$37,012          |
| Miscellaneous                  | \$0             | \$26,953.83               | \$24,387.17      | \$2,567          | \$0             | -\$26,954          |
| <b>Stormwater</b>              | <b>\$0</b>      | <b>\$198,496</b>          | <b>\$171,246</b> | <b>\$27,250</b>  | <b>\$0</b>      | <b>(\$198,496)</b> |
| NPDES                          | \$0             | \$61,190.40               | \$54,723.74      | \$6,467          | \$0             | -\$61,190          |
| Maintenance                    | \$0             | \$67,975.18               | \$67,158.52      | \$817            | \$0             | -\$67,975          |
| Debris Maintenance             | \$0             | \$69,330.58               | \$49,363.92      | \$19,967         | \$0             | -\$69,331          |
| <b>Regulatory Signs</b>        | <b>\$0</b>      | <b>\$32,640</b>           | <b>\$28,407</b>  | <b>\$4,233</b>   | <b>\$0</b>      | <b>(\$32,640)</b>  |
| Street Name Signs              | \$0             | \$12,761.48               | \$11,094.82      | \$1,667          | \$0             | -\$12,761          |
| Traffic Signs                  | \$0             | \$13,897.46               | \$11,630.80      | \$2,267          | \$0             | -\$13,897          |
| MOT                            | \$0             | \$5,981.41                | \$5,681.41       | \$300            | \$0             | -\$5,981           |

# **PUBLIC WORKS**

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

**EMPLOYEE ADMINISTRATION**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Employee<br/>Management</b> | <b>Customer<br/>Service</b> | <b>Capital<br/>Improvement</b> | <b>TOTAL</b>    |
|------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------|
| 51200 Salaries         | \$20,834                       | \$9,886                     | \$14,133                       | \$44,853        |
| 51210 Unused Medical   | \$0                            | \$0                         | \$0                            | \$0             |
| 51400 Overtime         | \$49                           | \$23                        | \$33                           | \$105           |
| 51500 Sick Leave       | \$363                          | \$172                       | \$246                          | \$781           |
| 52200 FICA             | \$1,598                        | \$758                       | \$1,084                        | \$3,441         |
| 52300 401k             | \$1,880                        | \$892                       | \$1,276                        | \$4,048         |
| 52301 Life/Hosp. Ins   | \$5,157                        | \$2,447                     | \$3,499                        | \$11,103        |
| 52400 Medical Benefit  | \$587                          | \$279                       | \$399                          | \$1,265         |
| 53100 Physical Exams   | \$29                           | \$14                        | \$20                           | \$62            |
| <b>Personnel Total</b> | <b>\$30,497</b>                | <b>\$14,472</b>             | <b>\$20,689</b>                | <b>\$65,658</b> |

| <b>OPERATING</b>          | <b>Employee<br/>Management</b> | <b>Customer<br/>Service</b> | <b>Capital<br/>Improvement</b> | <b>TOTAL</b> |
|---------------------------|--------------------------------|-----------------------------|--------------------------------|--------------|
| 53151 Prof Svcs           | \$0                            | \$16,500                    | \$0                            | \$16,500     |
| 53160 Contract Labor      | \$0                            | \$0                         | \$15,000                       | \$15,000     |
| 53410 Street Sweeping     | \$0                            | \$0                         | \$0                            | \$0          |
| 54100 Telephone           | \$2,050                        | \$0                         | \$0                            | \$2,050      |
| 54310 Energy              | \$0                            | \$0                         | \$40,250                       | \$40,250     |
| 54601 Maint. Hunter Park  | \$0                            | \$0                         | \$0                            | \$0          |
| 54618 Maint. Courts       | \$0                            | \$0                         | \$0                            | \$0          |
| 54619 Fields/Courts       | \$0                            | \$0                         | \$0                            | \$0          |
| 54620 Maint. Veh          | \$0                            | \$0                         | \$0                            | \$0          |
| 54670 Maint. Equip        | \$0                            | \$0                         | \$0                            | \$0          |
| 54680 Maint. Grounds      | \$0                            | \$0                         | \$0                            | \$0          |
| 54682 Tree Trimming       | \$0                            | \$0                         | \$0                            | \$0          |
| 54683 Park Improvements   | \$0                            | \$0                         | \$0                            | \$0          |
| 54686 Holiday Lighting    | \$0                            | \$0                         | \$0                            | \$0          |
| 54910 Plantings           | \$0                            | \$0                         | \$0                            | \$0          |
| 55100 Office Supplies     | \$720                          | \$80                        | \$0                            | \$800        |
| 55210 Operating Supplies  | \$2,200                        | \$0                         | \$0                            | \$2,200      |
| 55221 Tools               | \$0                            | \$0                         | \$0                            | \$0          |
| 55230 Chemicals           | \$0                            | \$0                         | \$0                            | \$0          |
| 55240 Uniforms            | \$1,900                        | \$0                         | \$0                            | \$1,900      |
| 55260 Prot. Clothing      | \$1,700                        | \$0                         | \$0                            | \$1,700      |
| 55300 Road Material/Supp. | \$0                            | \$0                         | \$0                            | \$0          |
| 54605 Computers           | \$500                          | \$0                         | \$0                            | \$500        |

**TOWN OF BELLEAIR  
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|                        |                |                 |                 |                 |
|------------------------|----------------|-----------------|-----------------|-----------------|
| <b>Operating Total</b> | <b>\$9,070</b> | <b>\$16,580</b> | <b>\$55,250</b> | <b>\$80,900</b> |
|------------------------|----------------|-----------------|-----------------|-----------------|

|                              | Employee<br>Management | Customer<br>Service | Capital<br>Improvement | TOTAL           |
|------------------------------|------------------------|---------------------|------------------------|-----------------|
| <b>CAPITAL</b>               |                        |                     |                        |                 |
| 54602 Cars                   | \$0                    | \$0                 | \$0                    | \$0             |
| 57001 Veh Debt               | \$26,300               | \$0                 | \$0                    | \$26,300        |
| 58101 Capital Purch          | \$31,800               | \$0                 | \$0                    | \$31,800        |
| 58102 Transfer to 301        | \$26,550               | \$0                 | \$0                    | \$26,550        |
| <b>Capital Expense Total</b> | <b>\$84,650</b>        | <b>\$0</b>          | <b>\$0</b>             | <b>\$84,650</b> |

|                           | Employee<br>Management | Customer<br>Service | Capital<br>Improvement | TOTAL            |
|---------------------------|------------------------|---------------------|------------------------|------------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$124,217</b>       | <b>\$31,052</b>     | <b>\$75,939</b>        | <b>\$231,208</b> |
|                           | 53.73%                 | 13.43%              | 32.84%                 | 100.00%          |

**NET INCOME**

|                    | Employee<br>Management | Customer<br>Service | Capital<br>Improvement | TOTAL             |
|--------------------|------------------------|---------------------|------------------------|-------------------|
| TOTAL REVENUES     | \$0                    | \$0                 | \$0                    | \$0               |
| TOTAL EXPENDITURES | \$124,217              | \$31,052            | \$75,939               | \$231,208         |
| <b>NET INCOME</b>  | <b>-\$124,217</b>      | <b>-\$31,052</b>    | <b>-\$75,939</b>       | <b>-\$231,208</b> |

**TOWN OF BELLEAIR  
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**BEAUTIFICATION**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Contract Mowing</b> | <b>Park Maintenance</b> | <b>Park Irrigation</b> | <b>Chemicals</b> | <b>Holiday Lights</b> | <b>TOTAL</b>    |
|------------------------|------------------------|-------------------------|------------------------|------------------|-----------------------|-----------------|
| 51200 Salaries         | \$4,705                | \$32,303                | \$7,607                | \$6,572          | \$6,298               | \$57,485        |
| 51210 Unused Medical   | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 51400 Overtime         | \$11                   | \$76                    | \$18                   | \$15             | \$15                  | \$135           |
| 51500 Sick Leave       | \$82                   | \$563                   | \$132                  | \$114            | \$110                 | \$1,001         |
| 52200 FICA             | \$361                  | \$2,478                 | \$584                  | \$504            | \$483                 | \$4,410         |
| 52300 401k             | \$425                  | \$2,916                 | \$687                  | \$593            | \$568                 | \$5,188         |
| 52301 Life/Hosp. Ins   | \$1,165                | \$7,997                 | \$1,883                | \$1,627          | \$1,559               | \$14,230        |
| 52400 Medical Benefit  | \$133                  | \$911                   | \$214                  | \$185            | \$178                 | \$1,621         |
| 53100 Physical Exams   | \$7                    | \$45                    | \$11                   | \$9              | \$9                   | \$79            |
| <b>Personnel Total</b> | <b>\$6,887</b>         | <b>\$47,287</b>         | <b>\$11,135</b>        | <b>\$9,621</b>   | <b>\$9,219</b>        | <b>\$84,149</b> |

| <b>OPERATING</b>          | <b>Contract Mowing</b> | <b>Park Maintenance</b> | <b>Park Irrigation</b> | <b>Chemicals</b> | <b>Holiday Lights</b> | <b>TOTAL</b>    |
|---------------------------|------------------------|-------------------------|------------------------|------------------|-----------------------|-----------------|
| 53151 Prof Svcs           | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 53160 Contract Labor      | \$27,800               | \$0                     | \$0                    | \$0              | \$0                   | \$27,800        |
| 53410 Street Sweeping     | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54100 Telephone           | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54310 Energy              | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54601 Maint. Hunter Park  | \$0                    | \$5,600                 | \$0                    | \$0              | \$0                   | \$5,600         |
| 54618 Maint. Courts       | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54619 Fields/Courts       | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54620 Maint. Veh          | \$0                    | \$133                   | \$133                  | \$133            | \$0                   | \$400           |
| 54670 Maint. Equip        | \$0                    | \$333                   | \$333                  | \$333            | \$0                   | \$1,000         |
| 54680 Maint. Grounds      | \$0                    | \$10,600                | \$0                    | \$1,400          | \$0                   | \$12,000        |
| 54682 Tree Trimming       | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54683 Park Improve        | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54686 Holiday Lighting    | \$0                    | \$0                     | \$0                    | \$0              | \$8,000               | \$8,000         |
| 54910 Plantings           | \$0                    | \$4,700                 | \$0                    | \$0              | \$0                   | \$4,700         |
| 55100 Office Supplies     | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 55210 Operating Supplies  | \$0                    | \$2,255                 | \$1,045                | \$0              | \$0                   | \$3,300         |
| 55221 Tools               | \$0                    | \$175                   | \$175                  | \$0              | \$0                   | \$350           |
| 55230 Chemicals           | \$0                    | \$0                     | \$0                    | \$9,500          | \$0                   | \$9,500         |
| 55240 Uniforms            | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 55260 Prot. Clothing      | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 55300 Road Material/Supp. | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| 54605 Computers           | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0             |
| <b>Operating Total</b>    | <b>\$27,800</b>        | <b>\$23,797</b>         | <b>\$1,687</b>         | <b>\$11,367</b>  | <b>\$8,000</b>        | <b>\$72,650</b> |

| <b>CAPITAL</b>               | <b>Contract Mowing</b> | <b>Park Maintenance</b> | <b>Park Irrigation</b> | <b>Chemicals</b> | <b>Holiday Lights</b> | <b>TOTAL</b> |
|------------------------------|------------------------|-------------------------|------------------------|------------------|-----------------------|--------------|
| 54602 Cars                   | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0          |
| 57001 Veh Debt               | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0          |
| 58101 Capital Purch          | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0          |
| 58102 Transfer to 301        | \$0                    | \$0                     | \$0                    | \$0              | \$0                   | \$0          |
| <b>Capital Expense Total</b> | <b>\$0</b>             | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>   |



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|                           | Contract Mowing | Park Maintenance | Park Irrigation | Chemicals       | Holiday Lights  | TOTAL            |
|---------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$34,687</b> | <b>\$71,084</b>  | <b>\$12,822</b> | <b>\$20,988</b> | <b>\$17,219</b> | <b>\$156,799</b> |
|                           | 22.12%          | 45.33%           | 8.18%           | 13.38%          | 10.98%          | 100.00%          |

**NET INCOME**

|                    | Contract Mowing  | Park Maintenance | Park Irrigation  | Chemicals        | Holiday Lights   | TOTAL             |
|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL REVENUES     | \$0              | \$0              | \$0              | \$0              | \$0              | \$0               |
| TOTAL EXPENDITURES | \$34,687         | \$71,084         | \$12,822         | \$20,988         | \$17,219         | \$156,799         |
| <b>NET INCOME</b>  | <b>-\$34,687</b> | <b>-\$71,084</b> | <b>-\$12,822</b> | <b>-\$20,988</b> | <b>-\$17,219</b> | <b>-\$156,799</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

**URBAN FORESTRY**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Tree Trimming</b> | <b>Contract Trimming</b> | <b>Permit &amp; Tree Assessment</b> | <b>TOTAL</b>    |
|------------------------|----------------------|--------------------------|-------------------------------------|-----------------|
| 51200 Salaries         | \$33,658             | \$2,224                  | \$1,831                             | \$37,713        |
| 51210 Unused Medical   | \$0                  | \$0                      | \$0                                 | \$0             |
| 51400 Overtime         | \$79                 | \$5                      | \$4                                 | \$89            |
| 51500 Sick Leave       | \$586                | \$39                     | \$32                                | \$657           |
| 52200 FICA             | \$2,582              | \$171                    | \$140                               | \$2,893         |
| 52300 401k             | \$3,038              | \$201                    | \$165                               | \$3,404         |
| 52301 Life/Hosp. Ins   | \$8,332              | \$551                    | \$453                               | \$9,336         |
| 52400 Medical Benefit  | \$949                | \$63                     | \$52                                | \$1,063         |
| 53100 Physical Exams   | \$47                 | \$3                      | \$3                                 | \$52            |
| <b>Personnel Total</b> | <b>\$49,270</b>      | <b>\$3,256</b>           | <b>\$2,680</b>                      | <b>\$55,206</b> |

| <b>OPERATING</b>          | <b>Tree Trimming</b> | <b>Contract Trimming</b> | <b>Permit &amp; Tree Assessment</b> | <b>TOTAL</b> |
|---------------------------|----------------------|--------------------------|-------------------------------------|--------------|
| 53151 Prof Svcs           | \$0                  | \$0                      | \$0                                 | \$0          |
| 53160 Contract Labor      | \$0                  | \$0                      | \$0                                 | \$0          |
| 53410 Street Sweeping     | \$0                  | \$0                      | \$0                                 | \$0          |
| 54100 Telephone           | \$0                  | \$0                      | \$0                                 | \$0          |
| 54310 Energy              | \$0                  | \$0                      | \$0                                 | \$0          |
| 54601 Maint. Hunter Park  | \$0                  | \$0                      | \$0                                 | \$0          |
| 54618 Maint. Courts       | \$0                  | \$0                      | \$0                                 | \$0          |
| 54619 Fields/Courts       | \$0                  | \$0                      | \$0                                 | \$0          |
| 54620 Maint. Veh          | \$133                | \$0                      | \$133                               | \$267        |
| 54670 Maint. Equip        | \$333                | \$0                      | \$333                               | \$667        |
| 54680 Maint. Grounds      | \$800                | \$0                      | \$200                               | \$1,000      |
| 54682 Tree Trimming       | \$4,000              | \$31,000                 | \$0                                 | \$35,000     |
| 54683 Park Improve        | \$0                  | \$0                      | \$0                                 | \$0          |
| 54686 Holiday Lighting    | \$0                  | \$0                      | \$0                                 | \$0          |
| 54910 Plantings           | \$0                  | \$0                      | \$0                                 | \$0          |
| 55100 Office Supplies     | \$0                  | \$0                      | \$0                                 | \$0          |
| 55210 Operating Supplies  | \$0                  | \$0                      | \$0                                 | \$0          |
| 55221 Tools               | \$0                  | \$0                      | \$0                                 | \$0          |
| 55230 Chemicals           | \$0                  | \$0                      | \$0                                 | \$0          |
| 55240 Uniforms            | \$0                  | \$0                      | \$0                                 | \$0          |
| 55260 Prot. Clothing      | \$0                  | \$0                      | \$0                                 | \$0          |
| 55300 Road Material/Supp. | \$0                  | \$0                      | \$0                                 | \$0          |
| 54605 Computers           | \$0                  | \$0                      | \$0                                 | \$0          |

**TOWN OF BELLEAIR  
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|                        |                |                 |              |                 |
|------------------------|----------------|-----------------|--------------|-----------------|
| <b>Operating Total</b> | <b>\$5,267</b> | <b>\$31,000</b> | <b>\$667</b> | <b>\$36,933</b> |
|------------------------|----------------|-----------------|--------------|-----------------|

|                              | Tree Trimming | Contract Trimming | Permit & Tree Assessment | TOTAL      |
|------------------------------|---------------|-------------------|--------------------------|------------|
| <b>CAPITAL</b>               |               |                   |                          |            |
| 54602 Cars                   | \$0           | \$0               | \$0                      | \$0        |
| 57001 Veh Debt               | \$0           | \$0               | \$0                      | \$0        |
| 58101 Capital Purch          | \$0           | \$0               | \$0                      | \$0        |
| 58102 Transfer to 301        | \$0           | \$0               | \$0                      | \$0        |
| <b>Capital Expense Total</b> | <b>\$0</b>    | <b>\$0</b>        | <b>\$0</b>               | <b>\$0</b> |

|                           | Tree Trimming   | Contract Trimming | Permit & Tree Assessment | TOTAL           |
|---------------------------|-----------------|-------------------|--------------------------|-----------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$54,537</b> | <b>\$34,256</b>   | <b>\$3,347</b>           | <b>\$92,139</b> |
|                           | 59.19%          | 37.18%            | 3.63%                    | 100.00%         |

**NET INCOME**

|                    | Tree Trimming    | Contract Trimming | Permit & Tree Assessment | TOTAL            |
|--------------------|------------------|-------------------|--------------------------|------------------|
| TOTAL REVENUES     | \$0              | \$0               | \$0                      | \$0              |
| TOTAL EXPENDITURES | \$54,537         | \$34,256          | \$3,347                  | \$92,139         |
| <b>NET INCOME</b>  | <b>-\$54,537</b> | <b>-\$34,256</b>  | <b>-\$3,347</b>          | <b>-\$92,139</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

**HARDSCAPE PAVING**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Streets</b>  | <b>Sidewalk</b> | <b>Misc</b>     | <b>TOTAL</b>    |
|------------------------|-----------------|-----------------|-----------------|-----------------|
| 51200 Salaries         | \$20,046        | \$20,046        | \$16,660        | \$56,752        |
| 51210 Unused Medical   | \$0             | \$0             | \$0             | \$0             |
| 51400 Overtime         | \$47            | \$47            | \$39            | \$133           |
| 51500 Sick Leave       | \$349           | \$349           | \$290           | \$988           |
| 52200 FICA             | \$1,538         | \$1,538         | \$1,278         | \$4,353         |
| 52300 401k             | \$1,809         | \$1,809         | \$1,504         | \$5,122         |
| 52301 Life/Hosp. Ins   | \$4,962         | \$4,962         | \$4,124         | \$14,049        |
| 52400 Medical Benefit  | \$565           | \$565           | \$470           | \$1,600         |
| 53100 Physical Exams   | \$28            | \$28            | \$23            | \$78            |
| <b>Personnel Total</b> | <b>\$29,345</b> | <b>\$29,345</b> | <b>\$24,387</b> | <b>\$83,077</b> |

| <b>OPERATING</b>          | <b>Streets</b>  | <b>Sidewalk</b> | <b>Misc</b>    | <b>TOTAL</b>    |
|---------------------------|-----------------|-----------------|----------------|-----------------|
| 53151 Prof Svcs           | \$0             | \$0             | \$0            | \$0             |
| 53160 Contract Labor      | \$0             | \$0             | \$0            | \$0             |
| 53410 Street Sweeping     | \$0             | \$0             | \$0            | \$0             |
| 54100 Telephone           | \$0             | \$0             | \$0            | \$0             |
| 54310 Energy              | \$0             | \$0             | \$0            | \$0             |
| 54601 Maint. Hunter Park  | \$0             | \$0             | \$0            | \$0             |
| 54618 Maint. Courts       | \$0             | \$0             | \$0            | \$0             |
| 54619 Fields/Courts       | \$0             | \$0             | \$0            | \$0             |
| 54620 Maint. Veh          | \$133           | \$133           | \$133          | \$400           |
| 54670 Maint. Equip        | \$333           | \$333           | \$333          | \$1,000         |
| 54680 Maint. Grounds      | \$0             | \$0             | \$0            | \$0             |
| 54682 Tree Trimming       | \$0             | \$0             | \$0            | \$0             |
| 54683 Park Improve        | \$0             | \$0             | \$0            | \$0             |
| 54686 Holiday Lighting    | \$0             | \$0             | \$0            | \$0             |
| 54910 Plantings           | \$0             | \$0             | \$0            | \$0             |
| 55100 Office Supplies     | \$0             | \$0             | \$0            | \$0             |
| 55210 Operating Supplies  | \$0             | \$0             | \$0            | \$0             |
| 55221 Tools               | \$0             | \$0             | \$0            | \$0             |
| 55230 Chemicals           | \$0             | \$0             | \$0            | \$0             |
| 55240 Uniforms            | \$0             | \$0             | \$0            | \$0             |
| 55260 Prot. Clothing      | \$0             | \$0             | \$0            | \$0             |
| 55300 Road Material/Supp. | \$11,400        | \$7,200         | \$2,100        | \$20,700        |
| 54605 Computers           | \$0             | \$0             | \$0            | \$0             |
| <b>Operating Total</b>    | <b>\$11,867</b> | <b>\$7,667</b>  | <b>\$2,567</b> | <b>\$22,100</b> |

**TOWN OF BELLEAIR  
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PUBLIC WORKS DEPARTMENT**

| <b>CAPITAL</b>               | <b>Streets</b> | <b>Sidewalk</b> | <b>Misc</b> | <b>TOTAL</b> |
|------------------------------|----------------|-----------------|-------------|--------------|
| 54602 Cars                   | \$0            | \$0             | \$0         | \$0          |
| 57001 Veh Debt               | \$0            | \$0             | \$0         | \$0          |
| 58101 Capital Purch          | \$0            | \$0             | \$0         | \$0          |
| 58102 Transfer to 301        | \$0            | \$0             | \$0         | \$0          |
| <b>Capital Expense Total</b> | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>  | <b>\$0</b>   |

| <b>EXPENDITURE TOTALS</b> | <b>Streets</b>  | <b>Sidewalk</b> | <b>Misc</b>     | <b>TOTAL</b>     |
|---------------------------|-----------------|-----------------|-----------------|------------------|
|                           | <b>\$41,212</b> | <b>\$37,012</b> | <b>\$26,954</b> | <b>\$105,177</b> |
|                           | 39.18%          | 35.19%          | 25.63%          | 100.00%          |

**NET INCOME**

|                    | <b>Streets</b>   | <b>Sidewalk</b>  | <b>Misc</b>      | <b>TOTAL</b>      |
|--------------------|------------------|------------------|------------------|-------------------|
| TOTAL REVENUES     | \$0              | \$0              | \$0              | \$0               |
| TOTAL EXPENDITURES | \$41,212         | \$37,012         | \$26,954         | \$105,177         |
| <b>NET INCOME</b>  | <b>-\$41,212</b> | <b>-\$37,012</b> | <b>-\$26,954</b> | <b>-\$105,177</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

**SPORTSFIELDS**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Sod<br/>Maintenance</b> | <b>Irrigation</b> | <b>Contract<br/>Services</b> | <b>TOTAL</b>    |
|------------------------|----------------------------|-------------------|------------------------------|-----------------|
| 51200 Salaries         | \$17,978                   | \$9,007           | \$1,574                      | \$28,559        |
| 51210 Unused Medical   | \$0                        | \$0               | \$0                          | \$0             |
| 51400 Overtime         | \$42                       | \$21              | \$4                          | \$67            |
| 51500 Sick Leave       | \$313                      | \$157             | \$27                         | \$497           |
| 52200 FICA             | \$1,379                    | \$691             | \$121                        | \$2,191         |
| 52300 401k             | \$1,623                    | \$813             | \$142                        | \$2,578         |
| 52301 Life/Hosp. Ins   | \$4,450                    | \$2,230           | \$390                        | \$7,070         |
| 52400 Medical Benefit  | \$507                      | \$254             | \$44                         | \$805           |
| 53100 Physical Exams   | \$25                       | \$12              | \$2                          | \$39            |
| <b>Personnel Total</b> | <b>\$26,317</b>            | <b>\$13,185</b>   | <b>\$2,305</b>               | <b>\$41,807</b> |

| <b>OPERATING</b>          | <b>Sod<br/>Maintenance</b> | <b>Irrigation</b> | <b>Contract<br/>Services</b> | <b>TOTAL</b> |
|---------------------------|----------------------------|-------------------|------------------------------|--------------|
| 53151 Prof Svcs           | \$0                        | \$0               | \$0                          | \$0          |
| 53160 Contract Labor      | \$12,000                   | \$0               | \$7,000                      | \$19,000     |
| 53410 Street Sweeping     | \$0                        | \$0               | \$0                          | \$0          |
| 54100 Telephone           | \$0                        | \$0               | \$0                          | \$0          |
| 54310 Energy              | \$0                        | \$0               | \$0                          | \$0          |
| 54601 Maint. Hunter Park  | \$0                        | \$0               | \$0                          | \$0          |
| 54618 Maint. Courts       | \$2,000                    | \$0               | \$0                          | \$2,000      |
| 54619 Fields/Courts       | \$3,000                    | \$0               | \$12,000                     | \$15,000     |
| 54620 Maint. Veh          | \$133                      | \$133             | \$0                          | \$267        |
| 54670 Maint. Equip        | \$333                      | \$333             | \$0                          | \$667        |
| 54680 Maint. Grounds      | \$3,000                    | \$4,000           | \$0                          | \$7,000      |
| 54682 Tree Trimming       | \$0                        | \$0               | \$0                          | \$0          |
| 54683 Park Improve        | \$0                        | \$0               | \$0                          | \$0          |
| 54686 Holiday Lighting    | \$0                        | \$0               | \$0                          | \$0          |
| 54910 Plantings           | \$0                        | \$0               | \$0                          | \$0          |
| 55100 Office Supplies     | \$0                        | \$0               | \$0                          | \$0          |
| 55210 Operating Supplies  | \$0                        | \$0               | \$0                          | \$0          |
| 55221 Tools               | \$0                        | \$0               | \$0                          | \$0          |
| 55230 Chemicals           | \$0                        | \$0               | \$0                          | \$0          |
| 55240 Uniforms            | \$0                        | \$0               | \$0                          | \$0          |
| 55260 Prot. Clothing      | \$0                        | \$0               | \$0                          | \$0          |
| 55300 Road Material/Supp. | \$0                        | \$0               | \$0                          | \$0          |
| 54605 Computers           | \$0                        | \$0               | \$0                          | \$0          |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

|                        |                 |                |                 |                 |
|------------------------|-----------------|----------------|-----------------|-----------------|
| <b>Operating Total</b> | <b>\$20,467</b> | <b>\$4,467</b> | <b>\$19,000</b> | <b>\$43,933</b> |
|------------------------|-----------------|----------------|-----------------|-----------------|

|                              | Sod<br>Maintenance | Irrigation | Contract<br>Services | TOTAL      |
|------------------------------|--------------------|------------|----------------------|------------|
| <b>CAPITAL</b>               |                    |            |                      |            |
| 54602 Cars                   | \$0                | \$0        | \$0                  | \$0        |
| 57001 Veh Debt               | \$0                | \$0        | \$0                  | \$0        |
| 58101 Capital Purch          | \$0                | \$0        | \$0                  | \$0        |
| 58102 Transfer to 301        | \$0                | \$0        | \$0                  | \$0        |
| <b>Capital Expense Total</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b> |

|                           | Sod<br>Maintenance | Irrigation      | Contract<br>Services | TOTAL           |
|---------------------------|--------------------|-----------------|----------------------|-----------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$46,783</b>    | <b>\$17,652</b> | <b>\$21,305</b>      | <b>\$85,740</b> |
|                           | 54.56%             | 20.59%          | 24.85%               | 100.00%         |

**NET INCOME**

|                    | Sod<br>Maintenance | Irrigation       | Contract<br>Services | TOTAL            |
|--------------------|--------------------|------------------|----------------------|------------------|
| TOTAL REVENUES     | \$0                | \$0              | \$0                  | \$0              |
| TOTAL EXPENDITURES | \$46,783           | \$17,652         | \$21,305             | \$85,740         |
| <b>NET INCOME</b>  | <b>-\$46,783</b>   | <b>-\$17,652</b> | <b>-\$21,305</b>     | <b>-\$85,740</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

**STORMWATER**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>NPDES</b>    | <b>Maintenance</b> | <b>Debris<br/>Maintenance</b> | <b>TOTAL</b>     |
|------------------------|-----------------|--------------------|-------------------------------|------------------|
| 51200 Salaries         | \$37,383        | \$45,878           | \$33,722                      | \$116,983        |
| 51210 Unused Medical   | \$0             | \$0                | \$0                           | \$0              |
| 51400 Overtime         | \$88            | \$108              | \$79                          | \$275            |
| 51500 Sick Leave       | \$651           | \$799              | \$587                         | \$2,037          |
| 52200 FICA             | \$2,868         | \$3,519            | \$2,587                       | \$8,974          |
| 52300 401k             | \$3,374         | \$4,141            | \$3,044                       | \$10,558         |
| 52301 Life/Hosp. Ins   | \$9,254         | \$11,357           | \$8,348                       | \$28,959         |
| 52400 Medical Benefit  | \$1,054         | \$1,294            | \$951                         | \$3,298          |
| 53100 Physical Exams   | \$52            | \$63               | \$47                          | \$162            |
| <b>Personnel Total</b> | <b>\$54,724</b> | <b>\$67,159</b>    | <b>\$49,364</b>               | <b>\$171,246</b> |

| <b>OPERATING</b>          | <b>NPDES</b> | <b>Maintenance</b> | <b>Debris<br/>Maintenance</b> | <b>TOTAL</b> |
|---------------------------|--------------|--------------------|-------------------------------|--------------|
| 53151 Prof Svcs           | \$0          | \$0                | \$0                           | \$0          |
| 53160 Contract Labor      | \$0          | \$0                | \$0                           | \$0          |
| 53410 Street Sweeping     | \$0          | \$0                | \$19,500                      | \$19,500     |
| 54100 Telephone           | \$0          | \$0                | \$0                           | \$0          |
| 54310 Energy              | \$0          | \$0                | \$0                           | \$0          |
| 54601 Maint. Hunter Park  | \$0          | \$0                | \$0                           | \$0          |
| 54618 Maint. Courts       | \$0          | \$0                | \$0                           | \$0          |
| 54619 Fields/Courts       | \$0          | \$0                | \$0                           | \$0          |
| 54620 Maint. Veh          | \$133        | \$133              | \$133                         | \$400        |
| 54670 Maint. Equip        | \$333        | \$333              | \$333                         | \$1,000      |
| 54680 Maint. Grounds      | \$0          | \$0                | \$0                           | \$0          |
| 54682 Tree Trimming       | \$0          | \$0                | \$0                           | \$0          |
| 54683 Park Improve        | \$0          | \$0                | \$0                           | \$0          |
| 54686 Holiday Lighting    | \$0          | \$0                | \$0                           | \$0          |
| 54910 Plantings           | \$0          | \$0                | \$0                           | \$0          |
| 55100 Office Supplies     | \$0          | \$0                | \$0                           | \$0          |
| 55210 Operating Supplies  | \$0          | \$0                | \$0                           | \$0          |
| 55221 Tools               | \$0          | \$350              | \$0                           | \$350        |
| 55230 Chemicals           | \$0          | \$0                | \$0                           | \$0          |
| 55240 Uniforms            | \$0          | \$0                | \$0                           | \$0          |
| 55260 Prot. Clothing      | \$0          | \$0                | \$0                           | \$0          |
| 55300 Road Material/Supp. | \$6,000      | \$0                | \$0                           | \$6,000      |
| 54605 Computers           | \$0          | \$0                | \$0                           | \$0          |



**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

|                        |                |              |                 |                 |
|------------------------|----------------|--------------|-----------------|-----------------|
| <b>Operating Total</b> | <b>\$6,467</b> | <b>\$817</b> | <b>\$19,967</b> | <b>\$27,250</b> |
|------------------------|----------------|--------------|-----------------|-----------------|

|                              | NPDES      | Maintenance | Debris<br>Maintenance | TOTAL      |
|------------------------------|------------|-------------|-----------------------|------------|
| <b>CAPITAL</b>               |            |             |                       |            |
| 54602 Cars                   | \$0        | \$0         | \$0                   | \$0        |
| 57001 Veh Debt               | \$0        | \$0         | \$0                   | \$0        |
| 58101 Capital Purch          | \$0        | \$0         | \$0                   | \$0        |
| 58102 Transfer to 301        | \$0        | \$0         | \$0                   | \$0        |
| <b>Capital Expense Total</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b>            | <b>\$0</b> |

|                           | NPDES           | Maintenance     | Debris<br>Maintenance | TOTAL            |
|---------------------------|-----------------|-----------------|-----------------------|------------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$61,190</b> | <b>\$67,975</b> | <b>\$69,331</b>       | <b>\$198,496</b> |
|                           | 30.83%          | 34.25%          | 34.93%                | 100.00%          |

**NET INCOME**

|                    | NPDES            | Maintenance      | Debris<br>Maintenance | TOTAL             |
|--------------------|------------------|------------------|-----------------------|-------------------|
| TOTAL REVENUES     | \$0              | \$0              | \$0                   | \$0               |
| TOTAL EXPENDITURES | \$61,190         | \$67,975         | \$69,331              | \$198,496         |
| <b>NET INCOME</b>  | <b>-\$61,190</b> | <b>-\$67,975</b> | <b>-\$69,331</b>      | <b>-\$198,496</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

**REGULATORY SIGNS**

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Street Name<br/>Signs</b> | <b>Traffic Signs</b> | <b>MOT</b>     | <b>TOTAL</b>    |
|------------------------|------------------------------|----------------------|----------------|-----------------|
| 51200 Salaries         | \$7,579                      | \$7,945              | \$3,881        | \$19,406        |
| 51210 Unused Medical   | \$0                          | \$0                  | \$0            | \$0             |
| 51400 Overtime         | \$18                         | \$19                 | \$9            | \$46            |
| 51500 Sick Leave       | \$132                        | \$138                | \$68           | \$338           |
| 52200 FICA             | \$581                        | \$609                | \$298          | \$1,489         |
| 52300 401k             | \$684                        | \$717                | \$350          | \$1,751         |
| 52301 Life/Hosp. Ins   | \$1,876                      | \$1,967              | \$961          | \$4,804         |
| 52400 Medical Benefit  | \$214                        | \$224                | \$109          | \$547           |
| 53100 Physical Exams   | \$10                         | \$11                 | \$5            | \$27            |
| <b>Personnel Total</b> | <b>\$11,095</b>              | <b>\$11,631</b>      | <b>\$5,681</b> | <b>\$28,407</b> |

| <b>OPERATING</b>          | <b>Street Name<br/>Signs</b> | <b>Traffic Signs</b> | <b>MOT</b> | <b>TOTAL</b> |
|---------------------------|------------------------------|----------------------|------------|--------------|
| 53151 Prof Svcs           | \$0                          | \$0                  | \$0        | \$0          |
| 53160 Contract Labor      | \$0                          | \$0                  | \$0        | \$0          |
| 53410 Street Sweeping     | \$0                          | \$0                  | \$0        | \$0          |
| 54100 Telephone           | \$0                          | \$0                  | \$0        | \$0          |
| 54310 Energy              | \$0                          | \$0                  | \$0        | \$0          |
| 54601 Maint. Hunter Park  | \$0                          | \$0                  | \$0        | \$0          |
| 54618 Maint. Courts       | \$0                          | \$0                  | \$0        | \$0          |
| 54619 Fields/Courts       | \$0                          | \$0                  | \$0        | \$0          |
| 54620 Maint. Veh          | \$133                        | \$133                | \$0        | \$267        |
| 54670 Maint. Equip        | \$333                        | \$333                | \$0        | \$667        |
| 54680 Maint. Grounds      | \$0                          | \$0                  | \$0        | \$0          |
| 54682 Tree Trimming       | \$0                          | \$0                  | \$0        | \$0          |
| 54683 Park Improve        | \$0                          | \$0                  | \$0        | \$0          |
| 54686 Holiday Lighting    | \$0                          | \$0                  | \$0        | \$0          |
| 54910 Plantings           | \$0                          | \$0                  | \$0        | \$0          |
| 55100 Office Supplies     | \$0                          | \$0                  | \$0        | \$0          |
| 55210 Operating Supplies  | \$0                          | \$0                  | \$0        | \$0          |
| 55221 Tools               | \$0                          | \$0                  | \$0        | \$0          |
| 55230 Chemicals           | \$0                          | \$0                  | \$0        | \$0          |
| 55240 Uniforms            | \$0                          | \$0                  | \$0        | \$0          |
| 55260 Prot. Clothing      | \$0                          | \$0                  | \$0        | \$0          |
| 55300 Road Material/Supp. | \$1,200                      | \$1,800              | \$300      | \$3,300      |
| 54605 Computers           | \$0                          | \$0                  | \$0        | \$0          |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
PUBLIC WORKS DEPARTMENT**

|                        |                |                |              |                |
|------------------------|----------------|----------------|--------------|----------------|
| <b>Operating Total</b> | <b>\$1,667</b> | <b>\$2,267</b> | <b>\$300</b> | <b>\$4,233</b> |
|------------------------|----------------|----------------|--------------|----------------|

|                              | Street Name Signs | Traffic Signs | MOT        | TOTAL      |
|------------------------------|-------------------|---------------|------------|------------|
| <b>CAPITAL</b>               |                   |               |            |            |
| 54602 Cars                   | \$0               | \$0           | \$0        | \$0        |
| 57001 Veh Debt               | \$0               | \$0           | \$0        | \$0        |
| 58101 Capital Purch          | \$0               | \$0           | \$0        | \$0        |
| 58102 Transfer to 301        | \$0               | \$0           | \$0        | \$0        |
| <b>Capital Expense Total</b> | <b>\$0</b>        | <b>\$0</b>    | <b>\$0</b> | <b>\$0</b> |

|                           | Street Name Signs | Traffic Signs   | MOT            | TOTAL           |
|---------------------------|-------------------|-----------------|----------------|-----------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$12,761</b>   | <b>\$13,897</b> | <b>\$5,981</b> | <b>\$32,640</b> |
|                           | 39.10%            | 42.58%          | 18.33%         | 100.00%         |

**NET INCOME**

|                    | Street Name Signs | Traffic Signs    | MOT             | TOTAL            |
|--------------------|-------------------|------------------|-----------------|------------------|
| TOTAL REVENUES     | \$0               | \$0              | \$0             | \$0              |
| TOTAL EXPENDITURES | \$12,761          | \$13,897         | \$5,981         | \$32,640         |
| <b>NET INCOME</b>  | <b>-\$12,761</b>  | <b>-\$13,897</b> | <b>-\$5,981</b> | <b>-\$32,640</b> |

# RECREATION

# RECREATION DEPARTMENT

**DIRECTOR OF PARKS, RECREATION, AND PUBLIC WORKS**  
Ricky Allison



## 2018 ACCOMPLISHMENTS

- Orchestrated special events such as holiday celebrations, outdoor functions, and sponsored concerts
- Record numbers in youth attendance

## 2019 GOALS

- Expand marketing with the use of Facebook and Instagram
- Find new ways to engage our community through improved events and social outreach

## PROGRAMS

- Community Promotions and Events
- Sports Leagues
- Youth Activities
- Adult Activities
- Employee Administration

## CAPITAL EQUIPMENT

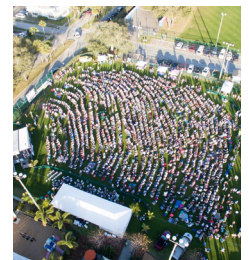
- 2012 Ford Explorer
- 2017 Ford T350 (2)
- Playgrounds
- Tennis Courts
- Recpro Software

## PERSONNEL

- Director of Parks, Recreation, and Public Works
- Recreation Supervisor
- Special Events Coordinator
- Recreation Programmer II
- Recreation Programmer I
- Recreation Assistant I

## DEPARTMENT OVERVIEW

The Recreation Department enhances and enriches the quality of life for the present and future generations of Belleair's residents by providing recreational programming tailored for the community's youth and adult members, as well as community events. Belleair is one of the most active communities for special events, attracting citizens from all over the county to participate.



## COMMUNITY PROMOTIONS AND EVENTS

The Community Promotions and Events program coordinates and manages events within the Town, such as the concerts, and holiday events. This includes three smaller programs called Leisure Events, Community Outreach, and Athletic Events. This program utilizes 15.43% of staff's time, and 25.02% of the department's total budget.

|                         |                  |
|-------------------------|------------------|
| REVENUES                | \$146,550        |
| PERSONNEL               | \$73,802         |
| OPERATING               | \$128,800        |
| CAPITAL                 | \$0              |
| <b>EXPENSE SUBTOTAL</b> | <b>\$202,602</b> |

## SPORTS LEAGUES

This program provides youth activities such as basketball, dodgeball, and flag football. The Sports Leagues budget houses costs like referees, evaluations, and equipment, which is one of the many reasons why Belleair's sports leagues are so desired by the community. This program accounts for 5.48% of personnel time and 6.16% of the total Recreation budget.

|                         |                 |
|-------------------------|-----------------|
| REVENUES                | \$39,410        |
| PERSONNEL               | \$26,214        |
| OPERATING               | \$23,700        |
| CAPITAL                 | \$0             |
| <b>EXPENSE SUBTOTAL</b> | <b>\$49,745</b> |

## YOUTH ACTIVITIES

The Youth Activities program provides activities and care for youth attendees. This includes after school programs, day camps, summer camps, and overall enrichment. This is the largest of the Recreation department's when it comes to personnel time overall budget, encompassing 26.39% of total staff allocation, and 28.05% of expenditures. of the total expenditures.

|                         |                  |
|-------------------------|------------------|
| <b>REVENUES</b>         | <b>\$254,790</b> |
| PERSONNEL               | \$121,263        |
| OPERATING               | \$101,200        |
| CAPITAL                 | \$0              |
| <b>EXPENSE SUBTOTAL</b> | <b>\$222,463</b> |

## ADULT ACTIVITIES

The Adult Activities program includes costs and time related to classes offered for adult attendees. This includes programs offered such as pilates, silver sneakers, and tennis. One of the revenue sources for this program also holds rental income for one of the programs provided. This program accounts for 2.31% of staff time and 2.35% of the Recreation budget.

|                         |                 |
|-------------------------|-----------------|
| <b>REVENUES</b>         | <b>\$14,498</b> |
| PERSONNEL               | \$11,130        |
| OPERATING               | \$8,000         |
| CAPITAL                 | \$0             |
| <b>EXPENSE SUBTOTAL</b> | <b>\$19,130</b> |

## EMPLOYEE ADMINISTRATION

This is a program that can be found across all departments, as the Employee Administration program encompasses costs directly related to trainings, employee life cycles, asset management, and more. This accounts for 50.39% of personnel time, but 38.41% of all expenditures.

|                         |                  |
|-------------------------|------------------|
| <b>REVENUES</b>         | <b>\$49,430</b>  |
| PERSONNEL               | \$238,258        |
| OPERATING               | \$49,750         |
| CAPITAL                 | \$20,306         |
| <b>EXPENSE SUBTOTAL</b> | <b>\$308,314</b> |

# TOWN OF BELLEAIR DETAIL OF EXPENDITURES RECREATION DEPARTMENT

## PROGRAM NET INCOME

| Program              | Employee Administration | Community Events | Sports Leagues  | Youth Activities | Adult Activities | 18-19 Proposed   | 17-18 Amended    |
|----------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| Revenues             | \$49,368                | \$146,550        | \$39,410        | \$253,274        | \$16,998         | \$505,600        | \$499,550        |
| Personnel            | \$241,013               | \$73,802         | \$26,214        | \$126,204        | \$11,068         | \$478,300        | \$468,949        |
| Operating            | \$49,750                | \$128,800        | \$23,700        | \$100,900        | \$8,000          | \$311,150        | \$322,600        |
| Capital              | \$20,300                | \$0              | \$0             | \$0              | \$0              | \$20,300         | \$82,967         |
| Expense Subtotal     | \$311,063               | \$202,602        | \$49,914        | \$227,104        | \$19,068         | \$809,750        | \$874,517        |
| <b>Program Total</b> | <b>(261,695)</b>        | <b>(56,052)</b>  | <b>(10,504)</b> | <b>26,170</b>    | <b>(2,070)</b>   | <b>(304,151)</b> | <b>(374,967)</b> |

| Program                 | Program Total    | Personnel        | Operating        | Capital         | % of Budget    | % FTE Effort   |
|-------------------------|------------------|------------------|------------------|-----------------|----------------|----------------|
| Employee Administration | \$311,063        | \$241,013        | \$49,750         | \$20,300        | 38.41%         | 51.75%         |
| Community Events        | \$202,602        | \$73,802         | \$128,800        | \$0             | 25.02%         | 18.18%         |
| Sports Leagues          | \$49,914         | \$26,214         | \$23,700         | \$0             | 6.16%          | 8.57%          |
| Youth Activities        | \$227,104        | \$126,204        | \$100,900        | \$0             | 28.05%         | 17.83%         |
| Adult Activities        | \$19,068         | \$11,068         | \$8,000          | \$0             | 2.35%          | 3.67%          |
|                         | <b>\$809,750</b> | <b>\$478,300</b> | <b>\$311,150</b> | <b>\$20,300</b> | <b>100.00%</b> | <b>100.00%</b> |

## REVENUES

|                               | Employee Administration | Community Events | Sports Leagues  | Youth Activities | Adult Activities | FY 2018-19 PROPOSED | FY 2017-18       |
|-------------------------------|-------------------------|------------------|-----------------|------------------|------------------|---------------------|------------------|
| 300230 Tennis Permits         | \$0                     | \$0              | \$0             | \$0              | \$2,500          | \$2,500             | \$2,500          |
| 347210 Rec Prog Activity      | \$1,140                 | \$0              | \$38,210        | \$239,652        | \$12,998         | \$292,000           | \$282,750        |
| 347211 Rec Permits            | \$21,800                | \$0              | \$0             | \$1,500          | \$1,500          | \$24,800            | \$24,000         |
| 347213 Rec Vending            | \$478                   | \$0              | \$0             | \$3,623          | \$0              | \$4,100             | \$10,000         |
| 347214 Concession             | \$0                     | \$0              | \$1,200         | \$8,500          | \$0              | \$9,700             | \$3,500          |
| 347217 Merchandise            | \$0                     | \$0              | \$0             | \$0              | \$0              | \$0                 | \$0              |
| 347530 Private Parties        | \$6,150                 | \$0              | \$0             | \$0              | \$0              | \$6,150             | \$6,000          |
| 347540 Athletic Programs      | \$15,000                | \$0              | \$0             | \$0              | \$0              | \$15,000            | \$23,000         |
| 362000 Rental Income          | \$4,800                 | \$0              | \$0             | \$0              | \$0              | \$4,800             | \$4,800          |
| 366900 Don: Park Improve.     | \$0                     | \$0              | \$0             | \$0              | \$0              | \$0                 | \$0              |
| 366903 Don: Rec Projs         | \$0                     | \$0              | \$0             | \$0              | \$0              | \$0                 | \$0              |
| 366911 Special Events         | \$0                     | \$146,550        | \$0             | \$0              | \$0              | \$146,550           | \$143,000        |
| <b>PROGRAM REVENUE TOTALS</b> | <b>\$49,368</b>         | <b>\$146,550</b> | <b>\$39,410</b> | <b>\$253,274</b> | <b>\$16,998</b>  | <b>\$505,600</b>    | <b>\$499,550</b> |

## EXPENDITURES

|                       | Employee Administration | Community Events | Sports Leagues  | Youth Activities | Adult Activities   | FY 2018-19 PROPOSED | FY 2017-18       |
|-----------------------|-------------------------|------------------|-----------------|------------------|--------------------|---------------------|------------------|
| <b>PERSONNEL</b>      |                         |                  |                 |                  |                    |                     |                  |
| 51200 Salaries        | \$135,240               | \$39,408         | \$15,270        | \$36,441         | \$7,640.22         | \$234,000           | \$234,050        |
| 51201 PT Salaries     | \$30,500                | \$15,520         | \$3,800         | \$68,180         | \$0.00             | \$118,000           | \$97,850         |
| 51210 Unused Medical  | \$0                     | \$0              | \$0             | \$0              | \$0.00             | \$0                 | \$2,197          |
| 51400 Overtime        | \$850                   | \$0              | \$0             | \$0              | \$0.00             | \$850               | \$850            |
| 51500 Sick Leave      | \$10,750                | \$0              | \$0             | \$0              | \$0.00             | \$10,750            | \$9,700          |
| 52200 FICA            | \$12,712                | \$4,213          | \$1,463         | \$8,026          | \$586.01           | \$27,000            | \$25,400         |
| 52300 401k            | \$12,166                | \$3,545          | \$1,374         | \$3,278          | \$687.29           | \$21,050            | \$21,050         |
| 52301 Life/Hosp. Ins  | \$34,330                | \$10,004         | \$3,876         | \$9,250          | \$1,939.44         | \$59,400            | \$72,800         |
| 52400 Medical Benefit | \$3,814                 | \$1,112          | \$431           | \$1,028          | \$215.49           | \$6,600             | \$4,402          |
| 53100 Physical Exams  | \$650                   | \$0              | \$0             | \$0              | \$0.00             | \$650               | \$650            |
| <b>Total</b>          | <b>\$241,013</b>        | <b>\$73,802</b>  | <b>\$26,214</b> | <b>\$126,204</b> | <b>\$11,068.46</b> | <b>\$478,300</b>    | <b>\$468,949</b> |

|                       | Employee Administration | Community Events | Sports Leagues | Youth Activities | Adult Activities | FY 2018-19 PROPOSED | FY 2017-18 |
|-----------------------|-------------------------|------------------|----------------|------------------|------------------|---------------------|------------|
| <b>OPERATING</b>      |                         |                  |                |                  |                  |                     |            |
| 53151 Prof Svcs       | \$0                     | \$0              | \$0            | \$45,000         | \$8,000          | \$53,000            | \$60,000   |
| 53153 Copies          | \$5,000                 | \$0              | \$0            | \$0              | \$0              | \$5,000             | \$5,000    |
| 53154 Food Service    | \$0                     | \$0              | \$0            | \$3,000          | \$0              | \$3,000             | \$3,000    |
| 54100 Telephone       | \$4,600                 | \$0              | \$0            | \$0              | \$0              | \$4,600             | \$4,600    |
| 54300 Electricity     | \$21,200                | \$0              | \$0            | \$0              | \$0              | \$21,200            | \$37,000   |
| 54618 Fields/Courts   | \$0                     | \$0              | \$0            | \$0              | \$0              | \$0                 | \$0        |
| 54620 Maint. Veh      | \$0                     | \$0              | \$0            | \$0              | \$0              | \$0                 | \$0        |
| 54670 Maint. Equip    | \$0                     | \$0              | \$0            | \$2,000          | \$0              | \$2,000             | \$2,000    |
| 55100 Office Supplies | \$1,300                 | \$0              | \$0            | \$0              | \$0              | \$1,300             | \$1,300    |

**TOWN OF BELLEAIR  
DETAIL OF EXPENDITURES  
RECREATION DEPARTMENT**

|                          |                 |                  |                 |                  |                |                  |                  |
|--------------------------|-----------------|------------------|-----------------|------------------|----------------|------------------|------------------|
| 55210 Operating Supplies | \$6,500         | \$0              | \$0             | \$0              | \$0            | \$6,500          | \$6,500          |
| 55221 Tools              | \$200           | \$0              | \$0             | \$0              | \$0            | \$200            | \$200            |
| 55231 Summer Camp        | \$0             | \$0              | \$0             | \$30,000         | \$0            | \$30,000         | \$19,000         |
| 55232 Teen Camp          | \$0             | \$0              | \$0             | \$10,500         | \$0            | \$10,500         | \$6,650          |
| 55233 Sports Leagues     | \$0             | \$0              | \$23,700        | \$0              | \$0            | \$23,700         | \$27,000         |
| 55234 Special Events     | \$0             | \$128,800        | \$0             | \$0              | \$0            | \$128,800        | \$127,000        |
| 55235 Refund Exp         | \$0             | \$0              | \$0             | \$0              | \$0            | \$0              | \$0              |
| 55237 Day Camps          | \$0             | \$0              | \$0             | \$3,200          | \$0            | \$3,200          | \$3,200          |
| 55238 Funky Friday       | \$0             | \$0              | \$0             | \$2,000          | \$0            | \$2,000          | \$5,000          |
| 55239 Specialty Camps    | \$0             | \$0              | \$0             | \$5,200          | \$0            | \$5,200          | \$5,200          |
| 55240 Uniforms           | \$1,700         | \$0              | \$0             | \$0              | \$0            | \$1,700          | \$1,700          |
| 55260 Prot. Clothing     | \$250           | \$0              | \$0             | \$0              | \$0            | \$250            | \$250            |
| 54605 Computers          | \$6,000         | \$0              | \$0             | \$0              | \$0            | \$6,000          | \$5,000          |
| 57201 Rec Vending        | \$3,000         | \$0              | \$0             | \$0              | \$0            | \$3,000          | \$3,000          |
| <b>Total</b>             | <b>\$49,750</b> | <b>\$128,800</b> | <b>\$23,700</b> | <b>\$100,900</b> | <b>\$8,000</b> | <b>\$311,150</b> | <b>\$322,600</b> |

| CAPITAL                    | Employee Administration | Community Events | Sports Leagues | Youth Activities | Adult Activities | FY 2018-19 PROPOSED | FY 2017-18         |
|----------------------------|-------------------------|------------------|----------------|------------------|------------------|---------------------|--------------------|
| 57001 Vehicle Debt Service | \$8,700                 |                  | \$0            | \$0              | \$0              | \$8,700             |                    |
| 58101 Capital Purch        | \$0                     | \$0              | \$0            | \$0              | \$0              | \$0                 | \$71,367.44        |
| 58102 Transfer to 301      | \$11,600                | \$0              | \$0            | \$0              | \$0              | \$11,600            | \$11,600.00        |
| <b>Total</b>               | <b>\$20,300</b>         | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$20,300</b>     | <b>\$82,967.44</b> |

|                                   |                  |                  |                 |                  |                 |                  |                  |
|-----------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| <b>PROGRAM EXPENDITURE TOTALS</b> | <b>\$311,063</b> | <b>\$202,602</b> | <b>\$49,914</b> | <b>\$227,104</b> | <b>\$19,068</b> | <b>\$809,750</b> | <b>\$874,517</b> |
|-----------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|



**TOWN OF BELLEAIR  
PROGRAMMATIC DETAIL  
RECREATION DEPARTMENT**

**PROGRAM DETAIL**

| <b>Program</b>                 | <b>Revenues</b>  | <b>Total Expenditures</b> | <b>Personnel</b> | <b>Operating</b> | <b>Capital</b>  | <b>Net Income</b>  |
|--------------------------------|------------------|---------------------------|------------------|------------------|-----------------|--------------------|
| <b>All Programs</b>            | <b>\$505,600</b> | <b>\$809,750</b>          | <b>\$478,300</b> | <b>\$311,150</b> | <b>\$20,300</b> | <b>(\$304,151)</b> |
| Employee Management            | \$0              | \$86,279                  | \$72,729         | \$1,950          | \$11,600        | -\$86,279          |
| Contract Management            | \$27,090         | \$17,251                  | \$17,251         | \$0              | \$0             | \$9,839            |
| Customer Service               | \$22,278         | \$142,190                 | \$142,190        | \$0              | \$0             | -\$119,912         |
| Training                       | \$0              | \$8,842                   | \$8,842          | \$0              | \$0             | -\$8,842           |
| Recreation Facilities          | \$0              | \$56,500                  | \$0              | \$47,800         | \$8,700         | -\$56,500          |
| Leisure Events                 | \$62,550         | \$78,878                  | \$15,853         | \$63,025         | \$0             | -\$16,328          |
| Community Outreach             | \$2,000          | \$51,044                  | \$36,294         | \$14,750         | \$0             | -\$49,044          |
| Athletic Events                | \$82,000         | \$72,680                  | \$21,655         | \$51,025         | \$0             | \$9,320            |
| Flag Football                  | \$19,400         | \$21,445                  | \$12,445         | \$9,000          | \$0             | -\$2,045           |
| Basketball                     | \$17,850         | \$26,947                  | \$12,747         | \$14,200         | \$0             | -\$9,097           |
| Dodgeball                      | \$2,160          | \$1,521                   | \$1,021          | \$500            | \$0             | \$639              |
| Enrichment                     | \$14,702         | \$16,506                  | \$7,506          | \$9,000          | \$0             | -\$1,804           |
| Afterschool                    | \$60,443         | \$45,527                  | \$41,827         | \$3,700          | \$0             | \$14,916           |
| Day Camps                      | \$14,297         | \$9,291                   | \$7,791          | \$1,500          | \$0             | \$5,006            |
| Summer Camps                   | \$163,833        | \$155,780                 | \$69,080         | \$86,700         | \$0             | \$8,052            |
| Contractual                    | \$9,598          | \$15,862                  | \$7,862          | \$8,000          | \$0             | -\$6,264           |
| Community Health               | \$3,400          | \$2,155                   | \$2,155          | \$0              | \$0             | \$1,245            |
| Tennis                         | \$4,000          | \$1,051                   | \$1,051          | \$0              | \$0             | \$2,949            |
| <b>Employee Administration</b> | <b>\$49,368</b>  | <b>\$311,063</b>          | <b>\$241,013</b> | <b>\$49,750</b>  | <b>\$20,300</b> | <b>(\$261,695)</b> |
| Employee Management            | \$0              | \$86,279                  | \$72,729         | \$1,950          | \$11,600        | -\$86,279          |
| Contract Management            | \$27,090         | \$17,251                  | \$17,251         | \$0              | \$0             | \$9,839            |
| Customer Service               | \$22,278         | \$142,190                 | \$142,190        | \$0              | \$0             | -\$119,912         |
| Training                       | \$0              | \$8,842                   | \$8,842          | \$0              | \$0             | -\$8,842           |
| Recreation Facilities          | \$0              | \$56,500                  | \$0              | \$47,800         | \$8,700         | -\$56,500          |
| <b>Community Events</b>        | <b>\$146,550</b> | <b>\$202,602</b>          | <b>\$73,802</b>  | <b>\$128,800</b> | <b>\$0</b>      | <b>(\$56,052)</b>  |
| Leisure Events                 | \$62,550         | \$78,878                  | \$15,853         | \$63,025         | \$0             | -\$16,328          |
| Community Outreach             | \$2,000          | \$51,044                  | \$36,294         | \$14,750         | \$0             | -\$49,044          |
| Athletic Events                | \$82,000         | \$72,680                  | \$21,655         | \$51,025         | \$0             | \$9,320            |
| <b>Sports Leagues</b>          | <b>\$39,410</b>  | <b>\$49,914</b>           | <b>\$26,214</b>  | <b>\$23,700</b>  | <b>\$0</b>      | <b>(\$10,504)</b>  |
| Flag Football                  | \$19,400         | \$21,445                  | \$12,445         | \$9,000          | \$0             | -\$2,045           |
| Basketball                     | \$17,850         | \$26,947                  | \$12,747         | \$14,200         | \$0             | -\$9,097           |
| Dodgeball                      | \$2,160          | \$1,521                   | \$1,021          | \$500            | \$0             | \$639              |
| <b>Youth Activities</b>        | <b>\$253,274</b> | <b>\$227,104</b>          | <b>\$126,204</b> | <b>\$100,900</b> | <b>\$0</b>      | <b>\$26,170</b>    |
| Enrichment                     | \$14,702         | \$16,506                  | \$7,506          | \$9,000          | \$0             | -\$1,804           |
| Afterschool                    | \$60,443         | \$45,527                  | \$41,827         | \$3,700          | \$0             | \$14,916           |
| Day Camps                      | \$14,297         | \$9,291                   | \$7,791          | \$1,500          | \$0             | \$5,006            |
| Summer Camps                   | \$163,833        | \$155,780                 | \$69,080         | \$86,700         | \$0             | \$8,052            |
| <b>Adult Activities</b>        | <b>\$16,998</b>  | <b>\$19,068</b>           | <b>\$11,068</b>  | <b>\$8,000</b>   | <b>\$0</b>      | <b>-\$2,070</b>    |
| Contractual                    | \$9,598          | \$15,862                  | \$7,862          | \$8,000          | \$0             | -\$6,264           |
| Community Health               | \$3,400          | \$2,155                   | \$2,155          | \$0              | \$0             | \$1,245            |
| Tennis                         | \$4,000          | \$1,051                   | \$1,051          | \$0              | \$0             | \$2,949            |

# RECREATION

# TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

## EMPLOYEE ADMINISTRATION

### REVENUES

|                           | Employee Management | Contract Management | Customer Service | Training   | Recreation Facilities | TOTAL           |
|---------------------------|---------------------|---------------------|------------------|------------|-----------------------|-----------------|
| 300230 Tennis Permits     |                     |                     |                  |            |                       | \$0             |
| 347210 Rec Prog Activity  |                     | \$1,140             |                  |            |                       | \$1,140         |
| 347211 Rec Permits        |                     |                     | \$21,800         |            |                       | \$21,800        |
| 347213 Rec Vending        |                     |                     | \$478            |            |                       | \$478           |
| 347214 Concession         |                     |                     |                  |            |                       | \$0             |
| 347217 Merchandise        |                     |                     |                  |            |                       | \$0             |
| 347530 Private Parties    |                     | \$6,150             |                  |            |                       | \$6,150         |
| 347540 Athletic Programs  |                     | \$15,000            |                  |            |                       | \$15,000        |
| 362000 Rental Income      |                     | \$4,800             |                  |            |                       | \$4,800         |
| 366900 Don: Park Improve. |                     |                     |                  |            |                       | \$0             |
| 366903 Don: Rec Projs     |                     |                     |                  |            |                       | \$0             |
| 366911 Special Events     |                     |                     |                  |            |                       | \$0             |
| <b>REVENUE TOTALS</b>     | <b>\$0</b>          | <b>\$27,090</b>     | <b>\$22,278</b>  | <b>\$0</b> | <b>\$0</b>            | <b>\$49,368</b> |

### EXPENDITURES

|                        | Employee Management | Contract Management | Customer Service | Training       | Recreation Facilities | TOTAL            |
|------------------------|---------------------|---------------------|------------------|----------------|-----------------------|------------------|
| <b>PERSONNEL</b>       |                     |                     |                  |                |                       |                  |
| 51200 Salaries         | \$40,811            | \$9,680             | \$79,787         | \$4,962        |                       | \$135,240        |
| 51201 PT Salaries      | \$9,204             | \$2,183             | \$17,994         | \$1,119        |                       | \$30,500         |
| 51210 Unused Medical   | \$0                 | \$0                 | \$0              | \$0            |                       | \$0              |
| 51400 Overtime         | \$257               | \$61                | \$501            | \$31           |                       | \$850            |
| 51500 Sick Leave       | \$3,244             | \$769               | \$6,342          | \$394          |                       | \$10,750         |
| 52200 FICA             | \$3,836             | \$910               | \$7,500          | \$466          |                       | \$12,712         |
| 52300 401k             | \$3,671             | \$871               | \$7,177          | \$446          |                       | \$12,166         |
| 52301 Life/Hosp. Ins   | \$10,360            | \$2,457             | \$20,254         | \$1,260        |                       | \$34,330         |
| 52400 Medical Benefit  | \$1,151             | \$273               | \$2,250          | \$140          |                       | \$3,814          |
| 53100 Physical Exams   | \$196               | \$47                | \$383            | \$24           |                       | \$650            |
| <b>Personnel Total</b> | <b>\$72,729</b>     | <b>\$17,251</b>     | <b>\$142,190</b> | <b>\$8,842</b> | <b>\$0</b>            | <b>\$241,013</b> |

#### OPERATING

|                          | Employee Management | Contract Management | Customer Service | Training | Recreation Facilities | TOTAL    |
|--------------------------|---------------------|---------------------|------------------|----------|-----------------------|----------|
| 53151 Prof Svcs          |                     |                     |                  |          |                       | \$0      |
| 53153 Copies             |                     |                     |                  |          | \$5,000               | \$5,000  |
| 53154 Food Service       |                     |                     |                  |          |                       | \$0      |
| 54100 Telephone          |                     |                     |                  |          | \$4,600               | \$4,600  |
| 54300 Electricity        |                     |                     |                  |          | \$21,200              | \$21,200 |
| 54618 Fields/Courts      |                     |                     |                  |          |                       | \$0      |
| 54620 Maint. Veh         |                     |                     |                  |          |                       | \$0      |
| 54670 Maint. Equip       |                     |                     |                  |          |                       | \$0      |
| 55100 Office Supplies    |                     |                     |                  |          | \$1,300               | \$1,300  |
| 55210 Operating Supplies |                     |                     |                  |          | \$6,500               | \$6,500  |
| 55221 Tools              |                     |                     |                  |          | \$200                 | \$200    |
| 55231 Summer Camp        |                     |                     |                  |          |                       | \$0      |
| 55232 Teen Camp          |                     |                     |                  |          |                       | \$0      |
| 55233 Sports Leagues     |                     |                     |                  |          |                       | \$0      |
| 55234 Special Events     |                     |                     |                  |          |                       | \$0      |
| 55235 Refund Exp         |                     |                     |                  |          |                       | \$0      |

# TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

|                        |                |                 |
|------------------------|----------------|-----------------|
| 55237 Day Camps        |                | \$0             |
| 55238 Funky Friday     |                | \$0             |
| 55239 Specialty Camps  |                | \$0             |
| 55240 Uniforms         | \$1,700        | \$1,700         |
| 55260 Prot. Clothing   | \$250          | \$250           |
| 54605 Computers        |                | \$6,000         |
| 57201 Rec Vending      |                | \$3,000         |
| <b>Operating Total</b> | <b>\$1,950</b> | <b>\$47,800</b> |

|                              | Employee Management | Contract Management | Customer Service | Training   | Recreation Facilities | TOTAL           |
|------------------------------|---------------------|---------------------|------------------|------------|-----------------------|-----------------|
| <b>CAPITAL</b>               |                     |                     |                  |            |                       |                 |
| 57001 Vehicle Debt Service   |                     |                     |                  |            | \$8,700               | \$8,700         |
| 58101 Capital Purch          |                     |                     |                  |            |                       | \$0             |
| 58102 301                    | \$11,600            |                     |                  |            |                       | \$11,600        |
| <b>Capital Expense Total</b> | <b>\$11,600</b>     | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b> | <b>\$8,700</b>        | <b>\$20,300</b> |

|                           | Employee Management | Contract Management | Customer Service | Training       | Recreation Facilities | TOTAL            |
|---------------------------|---------------------|---------------------|------------------|----------------|-----------------------|------------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$86,279</b>     | <b>\$17,251</b>     | <b>\$142,190</b> | <b>\$8,842</b> | <b>\$56,500</b>       | <b>\$311,063</b> |
|                           | 27.74%              | 5.55%               | 45.71%           | 2.84%          | 18.16%                | 100.00%          |

## NET INCOME

|                    | Employee Management | Contract Management | Customer Service  | Training        | Recreation Facilities | TOTAL             |
|--------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|
| TOTAL REVENUES     | \$0                 | \$27,090            | \$22,278          | \$0             | \$0                   | \$49,368          |
| TOTAL EXPENDITURES | \$86,279            | \$17,251            | \$142,190         | \$8,842         | \$56,500              | \$311,063         |
| <b>NET INCOME</b>  | <b>-\$86,279</b>    | <b>\$9,839</b>      | <b>-\$119,912</b> | <b>-\$8,842</b> | <b>-\$56,500</b>      | <b>-\$261,695</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

**COMMUNITY EVENTS**

**REVENUES**

|                           | Leisure Events  | Communitiy Outreach | Athletic Events | TOTAL            |
|---------------------------|-----------------|---------------------|-----------------|------------------|
| 300230 Tennis Permits     | \$0             | \$0                 | \$0             | \$0              |
| 347210 Rec Prog Activity  | \$0             | \$0                 | \$0             | \$0              |
| 347211 Rec Permits        | \$0             | \$0                 | \$0             | \$0              |
| 347213 Rec Vending        | \$0             | \$0                 | \$0             | \$0              |
| 347214 Concession         | \$0             | \$0                 | \$0             | \$0              |
| 347217 Merchandise        | \$0             | \$0                 | \$0             | \$0              |
| 347530 Private Parties    | \$0             | \$0                 | \$0             | \$0              |
| 347540 Athletic Programs  | \$0             | \$0                 | \$0             | \$0              |
| 362000 Rental Income      | \$0             | \$0                 | \$0             | \$0              |
| 366900 Don: Park Improve. | \$0             | \$0                 | \$0             | \$0              |
| 366903 Don: Rec Projs     | \$0             | \$0                 | \$0             | \$0              |
| 366911 Special Events     | \$62,550        | \$2,000             | \$82,000        | \$146,550        |
| <b>REVENUE TOTALS</b>     | <b>\$62,550</b> | <b>\$2,000</b>      | <b>\$82,000</b> | <b>\$146,550</b> |

**EXPENDITURES**

| <b>PERSONNEL</b>       | Leisure Events  | Communitiy Outreach | Athletic Events | TOTAL           |
|------------------------|-----------------|---------------------|-----------------|-----------------|
| 51200 Salaries         | \$8,465         | \$19,380            | \$11,563        | \$39,408        |
| 51201 PT Salaries      | \$3,334         | \$7,632             | \$4,554         | \$15,520        |
| 51210 Unused Medical   | \$0             | \$0                 | \$0             | \$0             |
| 51400 Overtime         | \$0             | \$0                 | \$0             | \$0             |
| 51500 Sick Leave       | \$0             | \$0                 | \$0             | \$0             |
| 52200 FICA             | \$905           | \$2,072             | \$1,236         | \$4,213         |
| 52300 401k             | \$762           | \$1,743             | \$1,040         | \$3,545         |
| 52301 Life/Hosp. Ins   | \$2,149         | \$4,920             | \$2,935         | \$10,004        |
| 52400 Medical Benefit  | \$239           | \$547               | \$326           | \$1,112         |
| 53100 Physical Exams   | \$0             | \$0                 | \$0             | \$0             |
| <b>Personnel Total</b> | <b>\$15,853</b> | <b>\$36,294</b>     | <b>\$21,655</b> | <b>\$73,802</b> |

|                  | Leisure Events | Communitiy Outreach | Athletic Events | TOTAL |
|------------------|----------------|---------------------|-----------------|-------|
| <b>OPERATING</b> |                |                     |                 | 0     |
| 53151 Prof Svcs  |                |                     |                 | 0     |
| 53153 Copies     |                |                     |                 | 0     |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

|                          |                 |                 |                 |                  |
|--------------------------|-----------------|-----------------|-----------------|------------------|
| 53154 Food Service       |                 |                 |                 | 0                |
| 54100 Telephone          |                 |                 |                 | 0                |
| 54300 Electricity        |                 |                 |                 | 0                |
| 54618 Fields/Courts      |                 |                 |                 | 0                |
| 54620 Maint. Veh         |                 |                 |                 | 0                |
| 54670 Maint. Equip       |                 |                 |                 | 0                |
| 55100 Office Supplies    |                 |                 |                 | 0                |
| 55210 Operating Supplies |                 |                 |                 | 0                |
| 55221 Tools              |                 |                 |                 | 0                |
| 55231 Summer Camp        |                 |                 |                 | 0                |
| 55232 Teen Camp          |                 |                 |                 | 0                |
| 55233 Sports Leagues     |                 |                 |                 | 0                |
| 55234 Special Events     | 63,025          | 14,750          | 51,025          | 128,800          |
| 55235 Refund Exp         |                 |                 |                 | 0                |
| 55237 Day Camps          |                 |                 |                 | 0                |
| 55238 Funky Friday       |                 |                 |                 | 0                |
| 55239 Specialty Camps    |                 |                 |                 | 0                |
| 55240 Uniforms           |                 |                 |                 | 0                |
| 55260 Prot. Clothing     |                 |                 |                 | 0                |
| 54605 Computers          |                 |                 |                 | 0                |
| 57201 Rec Vending        |                 |                 |                 | 0                |
| <b>Operating Total</b>   | <b>\$63,025</b> | <b>\$14,750</b> | <b>\$51,025</b> | <b>\$128,800</b> |

|                              | Leisure Events | Communtiy Outreach | Athletic Events | TOTAL      |
|------------------------------|----------------|--------------------|-----------------|------------|
| 57001 Vehicle Debt Service   |                |                    |                 | 0          |
| 57201 Rec Vending            |                |                    |                 | 0          |
| 58101 Capital Purch          |                |                    |                 | 0          |
| 58102 Transfer to 301        |                |                    |                 | \$0        |
| <b>Capital Expense Total</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b> |

|                           | Leisure Events  | Communtiy Outreach | Athletic Events | TOTAL            |
|---------------------------|-----------------|--------------------|-----------------|------------------|
| <b>EXPENDITURE TOTALS</b> | <b>\$78,878</b> | <b>\$51,044</b>    | <b>\$72,680</b> | <b>\$202,602</b> |
|                           | 38.933%         | 25.194%            | 35.873%         | 100.00%          |

**NET INCOME**

|                    | Leisure Events   | Communtiy Outreach | Athletic Events | TOTAL            |
|--------------------|------------------|--------------------|-----------------|------------------|
| TOTAL REVENUES     | \$62,550         | \$2,000            | \$82,000        | \$146,550        |
| TOTAL EXPENDITURES | \$78,878         | \$51,044           | \$72,680        | \$202,602        |
| <b>NET INCOME</b>  | <b>-\$16,328</b> | <b>-\$49,044</b>   | <b>\$9,320</b>  | <b>-\$56,052</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

**SPORTS LEAGUES**

**REVENUES**

|                           | Flag Football   | Basketball      | Dodgeball      | TOTAL           |
|---------------------------|-----------------|-----------------|----------------|-----------------|
| 300230 Tennis Permits     | \$0             | \$0             | \$0            | \$0             |
| 347210 Rec Prog Activity  | \$18,200        | \$17,850        | \$2,160        | \$38,210        |
| 347211 Rec Permits        | \$0             | \$0             | \$0            | \$0             |
| 347213 Rec Vending        | \$0             | \$0             | \$0            | \$0             |
| 347214 Concession         | \$1,200         | \$0             | \$0            | \$1,200         |
| 347217 Merchandise        | \$0             | \$0             | \$0            | \$0             |
| 347530 Private Parties    | \$0             | \$0             | \$0            | \$0             |
| 347540 Athletic Programs  | \$0             | \$0             | \$0            | \$0             |
| 362000 Rental Income      | \$0             | \$0             | \$0            | \$0             |
| 366900 Don: Park Improve. | \$0             | \$0             | \$0            | \$0             |
| 366903 Don: Rec Projs     | \$0             | \$0             | \$0            | \$0             |
| 366911 Special Events     | \$0             | \$0             | \$0            | \$0             |
| <b>REVENUE TOTALS</b>     | <b>\$19,400</b> | <b>\$17,850</b> | <b>\$2,160</b> | <b>\$39,410</b> |

**EXPENDITURES**

| <b>PERSONNEL</b>       | Flag Football   | Basketball      | Dodgeball      | TOTAL           |
|------------------------|-----------------|-----------------|----------------|-----------------|
| 51200 Salaries         | \$7,250         | \$7,426         | \$595          | \$15,270        |
| 51201 PT Salaries      | \$1,804         | \$1,848         | \$148          | \$3,800         |
| 51210 Unused Medical   | \$0             | \$0             | \$0            | \$0             |
| 51400 Overtime         | \$0             | \$0             | \$0            | \$0             |
| 51500 Sick Leave       | \$0             | \$0             | \$0            | \$0             |
| 52200 FICA             | \$694           | \$711           | \$57           | \$1,463         |
| 52300 401k             | \$652           | \$668           | \$54           | \$1,374         |
| 52301 Life/Hosp. Ins   | \$1,840         | \$1,885         | \$151          | \$3,876         |
| 52400 Medical Benefit  | \$204           | \$209           | \$17           | \$431           |
| 53100 Physical Exams   | \$0             | \$0             | \$0            | \$0             |
| <b>Personnel Total</b> | <b>\$12,445</b> | <b>\$12,747</b> | <b>\$1,021</b> | <b>\$26,214</b> |

| <b>OPERATING</b>   | Flag Football | Basketball | Dodgeball | TOTAL |
|--------------------|---------------|------------|-----------|-------|
| 53151 Prof Svcs    | \$0           | \$0        | \$0       | \$0   |
| 53153 Copies       | \$0           | \$0        | \$0       | \$0   |
| 53154 Food Service | \$0           | \$0        | \$0       | \$0   |
| 54100 Telephone    | \$0           | \$0        | \$0       | \$0   |
| 54300 Electricity  | \$0           | \$0        | \$0       | \$0   |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

|                        |                    |                |                 |              |                 |
|------------------------|--------------------|----------------|-----------------|--------------|-----------------|
| 54618                  | Fields/Courts      | \$0            | \$0             | \$0          | \$0             |
| 54620                  | Maint. Veh         | \$0            | \$0             | \$0          | \$0             |
| 54670                  | Maint. Equip       | \$0            | \$0             | \$0          | \$0             |
| 55100                  | Office Supplies    | \$0            | \$0             | \$0          | \$0             |
| 55210                  | Operating Supplies | \$0            | \$0             | \$0          | \$0             |
| 55221                  | Tools              | \$0            | \$0             | \$0          | \$0             |
| 55231                  | Summer Camp        | \$0            | \$0             | \$0          | \$0             |
| 55232                  | Teen Camp          | \$0            | \$0             | \$0          | \$0             |
| 55233                  | Sports Leagues     | \$9,000        | \$14,200        | \$500        | \$23,700        |
| 55234                  | Special Events     | \$0            | \$0             | \$0          | \$0             |
| 55235                  | Refund Exp         | \$0            | \$0             | \$0          | \$0             |
| 55237                  | Day Camps          | \$0            | \$0             | \$0          | \$0             |
| 55238                  | Funky Friday       | \$0            | \$0             | \$0          | \$0             |
| 55239                  | Specialty Camps    | \$0            | \$0             | \$0          | \$0             |
| 55240                  | Uniforms           | \$0            | \$0             | \$0          | \$0             |
| 55260                  | Prot. Clothing     | \$0            | \$0             | \$0          | \$0             |
| 54605                  | Computers          | \$0            | \$0             | \$0          | \$0             |
| 57201                  | Rec Vending        | \$0            | \$0             | \$0          | \$0             |
| <b>Operating Total</b> |                    | <b>\$9,000</b> | <b>\$14,200</b> | <b>\$500</b> | <b>\$23,700</b> |

| <b>CAPITAL</b>               |                      | <b>Flag Football</b> | <b>Basketball</b> | <b>Dodgeball</b> | <b>TOTAL</b> |
|------------------------------|----------------------|----------------------|-------------------|------------------|--------------|
| 57001                        | Vehicle Debt Service | \$0                  | \$0               | \$0              | \$0          |
| 57201                        | Rec Vending          | \$0                  | \$0               | \$0              | \$0          |
| 58101                        | Capital Purch        | \$0                  | \$0               | \$0              | \$0          |
| 58102                        | 301                  | \$0                  | \$0               | \$0              | \$0          |
| <b>Capital Expense Total</b> |                      | <b>\$0</b>           | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>   |

| <b>EXPENDITURE TOTALS</b> | <b>Flag Football</b> | <b>Basketball</b> | <b>Dodgeball</b> | <b>TOTAL</b>    |
|---------------------------|----------------------|-------------------|------------------|-----------------|
|                           | <b>\$21,445</b>      | <b>\$26,947</b>   | <b>\$1,521</b>   | <b>\$49,914</b> |
|                           | 42.96%               | 53.99%            | 3.05%            | 100.00%         |

**NET INCOME**

|                    | <b>Flag Football</b> | <b>Basketball</b> | <b>Dodgeball</b> | <b>TOTAL</b>     |
|--------------------|----------------------|-------------------|------------------|------------------|
| TOTAL REVENUES     | \$19,400             | \$17,850          | \$2,160          | \$39,410         |
| TOTAL EXPENDITURES | \$21,445             | \$26,947          | \$1,521          | \$49,914         |
| <b>NET INCOME</b>  | <b>-\$2,045</b>      | <b>-\$9,097</b>   | <b>\$639</b>     | <b>-\$10,504</b> |



**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

**YOUTH ACTIVITIES**

**REVENUES**

|                           | <b>Enrichment</b> | <b>Afterschool</b> | <b>Day Camps</b> | <b>Summer Camp</b> | <b>TOTAL</b>     |
|---------------------------|-------------------|--------------------|------------------|--------------------|------------------|
| 300230 Tennis Permits     | \$0               | \$0                | \$0              | \$0                | \$0              |
| 347210 Rec Prog Activity  | \$13,202          | \$57,600           | \$12,000         | \$156,850          | \$239,652        |
| 347211 Rec Permits        | \$1,500           | \$0                | \$0              | \$0                | \$1,500          |
| 347213 Rec Vending        | \$0               | \$2,843            | \$0              | \$780              | \$3,623          |
| 347214 Concession         | \$0               | \$0                | \$2,297          | \$6,203            | \$8,500          |
| 347217 Merchandise        | \$0               | \$0                | \$0              | \$0                | \$0              |
| 347530 Private Parties    | \$0               | \$0                | \$0              | \$0                | \$0              |
| 347540 Athletic Programs  | \$0               | \$0                | \$0              | \$0                | \$0              |
| 362000 Rental Income      | \$0               | \$0                | \$0              | \$0                | \$0              |
| 366900 Don: Park Improve. | \$0               | \$0                | \$0              | \$0                | \$0              |
| 366903 Don: Rec Projs     | \$0               | \$0                | \$0              | \$0                | \$0              |
| 366911 Special Events     | \$0               | \$0                | \$0              | \$0                | \$0              |
| <b>REVENUE TOTALS</b>     | <b>\$14,702</b>   | <b>\$60,443</b>    | <b>\$14,297</b>  | <b>\$163,833</b>   | <b>\$253,274</b> |

**EXPENDITURES**

| <b>PERSONNEL</b>       | <b>Enrichment</b> | <b>Afterschool</b> | <b>Day Camps</b> | <b>Summer Camp</b> | <b>TOTAL</b>     |
|------------------------|-------------------|--------------------|------------------|--------------------|------------------|
| 51200 Salaries         | \$2,167           | \$12,078           | \$2,250          | \$19,947           | \$36,441         |
| 51201 PT Salaries      | \$4,055           | \$22,597           | \$4,209          | \$37,320           | \$68,180         |
| 51210 Unused Medical   | \$0               | \$0                | \$0              | \$0                | \$0              |
| 51400 Overtime         | \$0               | \$0                | \$0              | \$0                | \$0              |
| 51500 Sick Leave       | \$0               | \$0                | \$0              | \$0                | \$0              |
| 52200 FICA             | \$477             | \$2,660            | \$495            | \$4,393            | \$8,026          |
| 52300 401k             | \$195             | \$1,086            | \$202            | \$1,794            | \$3,278          |
| 52301 Life/Hosp. Ins   | \$550             | \$3,066            | \$571            | \$5,063            | \$9,250          |
| 52400 Medical Benefit  | \$61              | \$341              | \$63             | \$563              | \$1,028          |
| 53100 Physical Exams   | \$0               | \$0                | \$0              | \$0                | \$0              |
| <b>Personnel Total</b> | <b>\$7,506</b>    | <b>\$41,827</b>    | <b>\$7,791</b>   | <b>\$69,080</b>    | <b>\$126,204</b> |

| <b>OPERATING</b>         | <b>Enrichment</b> | <b>Afterschool</b> | <b>Day Camps</b> | <b>Summer Camp</b> | <b>TOTAL</b> |
|--------------------------|-------------------|--------------------|------------------|--------------------|--------------|
| 53151 Prof Svcs          | \$7,000           | \$0                | \$0              | \$38,000           | \$45,000     |
| 53153 Copies             | \$0               | \$0                | \$0              | \$0                | \$0          |
| 53154 Food Service       | \$0               | \$0                | \$0              | \$3,000            | \$3,000      |
| 54100 Telephone          | \$0               | \$0                | \$0              | \$0                | \$0          |
| 54300 Electricity        | \$0               | \$0                | \$0              | \$0                | \$0          |
| 54618 Fields/Courts      | \$0               | \$0                | \$0              | \$0                | \$0          |
| 54620 Maint. Veh         | \$0               | \$0                | \$0              | \$0                | \$0          |
| 54670 Maint. Equip       | \$0               | \$2,000            | \$0              | \$0                | \$2,000      |
| 55100 Office Supplies    | \$0               | \$0                | \$0              | \$0                | \$0          |
| 55210 Operating Supplies | \$0               | \$0                | \$0              | \$0                | \$0          |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

|                        |                |                |                |                 |                  |
|------------------------|----------------|----------------|----------------|-----------------|------------------|
| 55221 Tools            | \$0            | \$0            | \$0            | \$0             | \$0              |
| 55231 Summer Camp      | \$0            | \$0            | \$0            | \$30,000        | \$30,000         |
| 55232 Teen Camp        | \$0            | \$0            | \$0            | \$10,500        | \$10,500         |
| 55233 Sports Leagues   | \$0            | \$0            | \$0            | \$0             | \$0              |
| 55234 Special Events   | \$0            | \$0            | \$0            | \$0             | \$0              |
| 55235 Refund Exp       | \$0            | \$0            | \$0            | \$0             | \$0              |
| 55237 Day Camps        | \$0            | \$1,700        | \$1,500        | \$0             | \$3,200          |
| 55238 Funky Friday     | \$2,000        | \$0            | \$0            | \$0             | \$2,000          |
| 55239 Specialty Camps  | \$0            | \$0            | \$0            | \$5,200         | \$5,200          |
| 55240 Uniforms         | \$0            | \$0            | \$0            | \$0             | \$0              |
| 55260 Prot. Clothing   | \$0            | \$0            | \$0            | \$0             | \$0              |
| 54605 Computers        | \$0            | \$0            | \$0            | \$0             | \$0              |
| 57201 Rec Vending      | \$0            | \$0            | \$0            | \$0             | \$0              |
| <b>Operating Total</b> | <b>\$9,000</b> | <b>\$3,700</b> | <b>\$1,500</b> | <b>\$86,700</b> | <b>\$100,900</b> |

| <b>CAPITAL</b>               |     | <b>Enrichment</b> | <b>Afterschool</b> | <b>Day Camps</b> | <b>Summer Camp</b> | <b>TOTAL</b> |
|------------------------------|-----|-------------------|--------------------|------------------|--------------------|--------------|
| 57001 Vehicle Debt Service   |     | \$0               | \$0                | \$0              | \$0                | \$0          |
| 57201 Rec Vending            |     | \$0               | \$0                | \$0              | \$0                | \$0          |
| 58101 Capital Purch          |     | \$0               | \$0                | \$0              | \$0                | \$0          |
| 58102                        | 301 | \$0               | \$0                | \$0              | \$0                | \$0          |
| <b>Capital Expense Total</b> |     | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>   |

| <b>EXPENDITURE TOTALS</b> | <b>Enrichment</b> | <b>Afterschool</b> | <b>Day Camps</b> | <b>Summer Camp</b> | <b>TOTAL</b>     |
|---------------------------|-------------------|--------------------|------------------|--------------------|------------------|
|                           | <b>\$16,506</b>   | <b>\$45,527</b>    | <b>\$9,291</b>   | <b>\$155,780</b>   | <b>\$227,104</b> |
|                           | 7.27%             | 20.05%             | 4.09%            | 68.59%             | 100.00%          |

**NET INCOME**

|                    | <b>Enrichment</b> | <b>Afterschool</b> | <b>Day Camps</b> | <b>Summer Camp</b> | <b>TOTAL</b>    |
|--------------------|-------------------|--------------------|------------------|--------------------|-----------------|
| TOTAL REVENUES     | \$14,702          | \$60,443           | \$14,297         | \$163,833          | \$253,274       |
| TOTAL EXPENDITURES | \$16,506          | \$45,527           | \$9,291          | \$155,780          | \$227,104       |
| <b>NET INCOME</b>  | <b>-\$1,804</b>   | <b>\$14,916</b>    | <b>\$5,006</b>   | <b>\$8,052</b>     | <b>\$26,170</b> |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

**ADULT ACTIVITIES**

**REVENUES**

|                               | Contractual    | Communtiy Health | Tennis         | TOTAL           |
|-------------------------------|----------------|------------------|----------------|-----------------|
| 300230 Tennis Permits         | \$0            | \$0              | \$2,500        | \$2,500         |
| 347210 Rec Prog Activity      | \$9,598        | \$3,400          |                | \$12,998        |
| 347211 Rec Permits            |                |                  | \$1,500        | \$1,500         |
| 347213 Rec Vending            | \$0            | \$0              | \$0            | \$0             |
| 347214 Concession             | \$0            | \$0              | \$0            | \$0             |
| 347217 Merchandise            | \$0            | \$0              | \$0            | \$0             |
| 347530 Private Parties        | \$0            | \$0              | \$0            | \$0             |
| 347540 Athletic Programs      | \$0            | \$0              | \$0            | \$0             |
| 362000 Rental Income          | \$0            | \$0              | \$0            | \$0             |
| 366900 Don: Park Improve.     | \$0            | \$0              | \$0            | \$0             |
| 366903 Don: Rec Projs         | \$0            | \$0              | \$0            | \$0             |
| 366911 Special Events         | \$0            | \$0              | \$0            | \$0             |
| <b>PROGRAM REVENUE TOTALS</b> | <b>\$9,598</b> | <b>\$3,400</b>   | <b>\$4,000</b> | <b>\$16,998</b> |

**EXPENDITURES**

| <b>PERSONNEL</b>       | Contractual  | Communtiy Health | Tennis       | TOTAL         |
|------------------------|--------------|------------------|--------------|---------------|
| 51200 Salaries         | \$5,427.24   | \$1,487.65       | \$725.32     | \$7,640.22    |
| 51210 Unused Medical   | \$0.00       | \$0.00           | \$0.00       | \$0.00        |
| 51400 Overtime         | \$0.00       | \$0.00           | \$0.00       | \$0.00        |
| 51500 Sick Leave       | \$0.00       | \$0.00           | \$0.00       | \$0.00        |
| 52200 FICA             | \$416.27     | \$114.10         | \$55.63      | \$586.01      |
| 52300 401k             | \$488.22     | \$133.83         | \$65.25      | \$687.29      |
| 52301 Life/Hosp. Ins   | \$1,377.68   | \$377.64         | \$184.12     | \$1,939.44    |
| 52400 Medical Benefit  | \$153.08     | \$41.96          | \$20.46      | \$215.49      |
| 53100 Physical Exams   | \$0.00       | \$0.00           | \$0.00       | \$0.00        |
| <b>Personnel Total</b> | <b>7,862</b> | <b>2,155</b>     | <b>1,051</b> | <b>11,068</b> |

| <b>OPERATING</b>         | Contractual | Communtiy Health | Tennis | TOTAL   |
|--------------------------|-------------|------------------|--------|---------|
| 53151 Prof Svcs          | \$8,000     |                  |        | \$8,000 |
| 53153 Copies             | \$0         | \$0              | \$0    | \$0     |
| 53154 Food Service       | \$0         | \$0              | \$0    | \$0     |
| 54100 Telephone          | \$0         | \$0              | \$0    | \$0     |
| 54300 Electricity        | \$0         | \$0              | \$0    | \$0     |
| 54618 Fields/Courts      | \$0         | \$0              | \$0    | \$0     |
| 54620 Maint. Veh         | \$0         | \$0              | \$0    | \$0     |
| 54670 Maint. Equip       | \$0         | \$0              | \$0    | \$0     |
| 55100 Office Supplies    | \$0         | \$0              | \$0    | \$0     |
| 55210 Operating Supplies | \$0         | \$0              | \$0    | \$0     |

**TOWN OF BELLEAIR  
SUPPORTING DOCUMENTS  
RECREATION DEPARTMENT**

|                        |                |            |            |                |
|------------------------|----------------|------------|------------|----------------|
| 55221 Tools            | \$0            | \$0        | \$0        | \$0            |
| 55231 Summer Camp      | \$0            | \$0        | \$0        | \$0            |
| 55232 Teen Camp        | \$0            | \$0        | \$0        | \$0            |
| 55233 Sports Leagues   | \$0            | \$0        | \$0        | \$0            |
| 55234 Special Events   | \$0            | \$0        | \$0        | \$0            |
| 55235 Refund Exp       | \$0            | \$0        | \$0        | \$0            |
| 55237 Day Camps        | \$0            | \$0        | \$0        | \$0            |
| 55238 Funky Friday     | \$0            | \$0        | \$0        | \$0            |
| 55239 Specialty Camps  | \$0            | \$0        | \$0        | \$0            |
| 55240 Uniforms         | \$0            | \$0        | \$0        | \$0            |
| 55260 Prot. Clothing   | \$0            | \$0        | \$0        | \$0            |
| 54605 Computers        | \$0            | \$0        | \$0        | \$0            |
| 57201 Rec Vending      | \$0            | \$0        | \$0        | \$0            |
| <b>Operating Total</b> | <b>\$8,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,000</b> |

| <b>CAPITAL</b>               |     | <b>Contractual</b> | <b>Communtiy Health</b> | <b>Tennis</b> | <b>TOTAL</b> |
|------------------------------|-----|--------------------|-------------------------|---------------|--------------|
| 57001 Vehicle Debt Service   |     | \$0                | \$0                     | \$0           | \$0          |
| 57201 Rec Vending            |     | \$0                | \$0                     | \$0           | \$0          |
| 58101 Capital Purch          |     | \$0                | \$0                     | \$0           | \$0          |
| 58102                        | 301 | \$0                | \$0                     | \$0           | \$0          |
| <b>Capital Expense Total</b> |     | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>    | <b>\$0</b>   |

| <b>EXPENDITURE TOTALS</b> | <b>Contractual</b> | <b>Communtiy Health</b> | <b>Tennis</b>  | <b>TOTAL</b>    |
|---------------------------|--------------------|-------------------------|----------------|-----------------|
|                           | <b>\$15,862</b>    | <b>\$2,155</b>          | <b>\$1,051</b> | <b>\$19,068</b> |
|                           | 83.19%             | 11.30%                  | 5.51%          | 100.00%         |

**NET INCOME**

|                    | <b>Contractual</b> | <b>Communtiy Health</b> | <b>Tennis</b>  | <b>TOTAL</b>    |
|--------------------|--------------------|-------------------------|----------------|-----------------|
| TOTAL REVENUES     | \$9,598            | \$3,400                 | \$4,000        | \$16,998        |
| TOTAL EXPENDITURES | \$15,862           | \$2,155                 | \$1,051        | \$19,068        |
| <b>NET INCOME</b>  | <b>-\$6,264</b>    | <b>\$1,245</b>          | <b>\$2,949</b> | <b>-\$2,070</b> |