

Summary Page

	FY 2016-17 Budget	FY 2017-18 Budget	
Revenues	\$5,776,350	\$5,980,750	\$204,400
Expenditures	FY 2016-17	FY 2017-18	Change Between FY
Administration	\$562,150	\$612,190	\$50,040
Building	\$142,250	\$150,260	\$8,010
Support Services	\$1,860,350	\$2,033,900	\$173,550
Police	\$1,383,000	\$1,520,800	\$137,800
Public Works	\$680,402	\$865,000	\$184,598
Parks & Rec	\$1,197,450	\$798,600	-\$398,850
Total	\$5,825,602	\$5,980,750	\$155,148
	Net	\$0	

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
300300										
300320 TENNIS ANNUAL PERMITS	2,460	2,199	2,369	530	2,500	21%	2,500		2,500	100%
Group:	2,460	2,199	2,369	530	2,500	21%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,250		3,410,250	108%
Group:	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,250	0	3,410,250	108%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	368,811	367,005	348,537	232,897	367,000	63%	367,000		367,000	100%
Group:	368,811	367,005	348,537	232,897	367,000	63%	367,000	0	367,000	100%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	26,394	21,058	21,174	16,282	22,000	74%	22,000		22,000	100%
Group:	26,394	21,058	21,174	16,282	22,000	74%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	172,283	182,915	173,413	115,417	166,450	69%	178,300		178,300	107%
Group:	172,283	182,915	173,413	115,417	166,450	69%	178,300	0	178,300	107%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	25,643	23,815	24,364	11,602	25,000	46%	25,000		25,000	100%
Group:	25,643	23,815	24,364	11,602	25,000	46%	25,000	0	25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY										
331201 JAG GRANT	1,000					0%			0	0%
Group:	1,000					0%	0	0	0	0%
335100 ALCOHOL BEVERAGE LICENSE										
335100 ALCOHOL BEVERAGE LICENSE	916	916	916		400	0%	150		150	37%
335120 STATE REVENUE SHARING	91,596	96,097	97,630	79,242	100,950	78%	102,900		102,900	101%
335180 SALES TAX	207,846	237,384	244,096	145,645	251,450	58%	254,700		254,700	101%
Group:	300,358	334,397	342,642	224,887	352,800	64%	357,750	0	357,750	101%
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,917	3,947	2,051	1,873	3,000	62%	3,000		3,000	100%
Group:	3,917	3,947	2,051	1,873	3,000	62%	3,000	0	3,000	100%

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	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
337200 GRANTS										
337200 GRANTS		765	480	61,765	34,600	179%	50,000		50,000	144%
Group:		765	480	61,765	34,600	179%	50,000	0	50,000	144%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	20,513	600	3,100	1,200	800	150%	800		800	100%
Group:	20,513	600	3,100	1,200	800	150%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	344,824	325,425	382,371	449,992	305,000	148%	375,000		375,000	122%
Group:	344,824	325,425	382,371	449,992	305,000	148%	375,000	0	375,000	122%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	2,713	4,611	4,685	1,103	2,000	55%	2,000		2,000	100%
Group:	2,713	4,611	4,685	1,103	2,000	55%	2,000	0	2,000	100%
343900 LOT MOWING										
343900 LOT MOWING	10,095	5,017		3,176	2,700	118%	3,000		3,000	111%
Group:	10,095	5,017		3,176	2,700	118%	3,000	0	3,000	111%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.)	272,875	268,709	242,621	236,690	282,750	84%	282,750		282,750	100%
347211 RECREATION PERMITS	26,975	24,844	21,370	22,100	24,000	92%	24,000		24,000	100%
347213 REC-VENDING MACHINE SALES	3,632	3,976	3,553	2,404	10,000	24%	10,000		10,000	100%
347214 Concession Stand Sales	7,755	11,056	8,182	9,648	3,500	276%	3,500		3,500	100%
347217 MERCHANDISE		125	25	28	0	***			0	0%
Group:	311,237	308,710	275,751	270,870	320,250	85%	320,250	0	320,250	100%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,540	6,069	5,654	4,843	6,000	81%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	23,787	23,562	19,705	15,685	25,000	63%	23,000		23,000	92%
Group:	30,327	29,631	25,359	20,528	31,000	66%	29,000	0	29,000	93%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE)	2,272	3,006	2,027	1,782	6,000	30%	4,000		4,000	66%
Group:	2,272	3,006	2,027	1,782	6,000	30%	4,000	0	4,000	66%
351300 POLICE ACADEMY										
351300 POLICE ACADEMY	170	223	174	136	300	45%	300		300	100%
Group:	170	223	174	136	300	45%	300	0	300	100%

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351400 RESTITUTION										
351400 RESTITUTION	1,094	2,042	535	883	1,500	59%	1,500		1,500	100%
351402 OTC FINES AND TICKETS	180	270	920	630	250	252%	250		250	100%
Group:	1,274	2,312	1,455	1,513	1,750	86%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION										
354000 ORDINANCE VIOLATION	72,618	151,418	4,972		2,000	0%	2,000		2,000	100%
Group:	72,618	151,418	4,972		2,000	0%	2,000	0	2,000	100%
361000 INTEREST										
361000 INTEREST	6,856	17,971	747	684	9,000	8%	25,000		25,000	277%
Group:	6,856	17,971	747	684	9,000	8%	25,000	0	25,000	277%
362000 RENTAL INCOME										
362000 RENTAL INCOME	4,800	4,800	4,600	4,000	4,800	83%	4,800		4,800	100%
Group:	4,800	4,800	4,600	4,000	4,800	83%	4,800	0	4,800	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364001 SALE OF FIXED ASSETS		239,585			0	0%	6,000		6,000	*****
Group:		239,585			0	0%	6,000	0	6,000	*****
364100 INSURANCE PROCEEDS										
364100 INSURANCE PROCEEDS	1,264	1,000		2,076	0	***%			0	0%
Group:	1,264	1,000		2,076	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL	830	168			0	0%			0	0%
365901 SALE OF AUCTIONED ASSETS	28,469	1,353	3,961	2,034	0	***%	2,000		2,000	*****
Group:	29,299	1,521	3,961	2,034	0	***%	2,000	0	2,000	*****
366900 DONATIONS-PARK IMPROVE. FD.										
366903 DONATION-RECREATION	22,060	15,060	26,549	21,958	10,000	220%			0	0%
366904 BCF CONTRIBUTION HUNTER		2,000	1,700	1,700	1,700	100%	1,700		1,700	100%
366905 CONTRIBUTION - POL.	250	200	5,412	11,220	0	***%			0	0%
366909 DONATION - VANITY PLATE	100	25	15	15	0	***%			0	0%
366911 SPECIAL EVENTS	174,377	160,555	140,029	146,288	155,775	94%	143,000		143,000	91%
366913 DONATIONS		1,700			0	0%			0	0%
Group:	196,787	179,540	173,705	181,181	167,475	108%	144,700	0	144,700	86%

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369000 MISCELLANEOUS										
369000 MISCELLANEOUS	35,548	21,358	16,478	26,702	27,500	97%	34,700		34,700	126%
Group:	35,548	21,358	16,478	26,702	27,500	97%	34,700	0	34,700	126%
369900 OTHER MISCELLANEOUS REVENUES										
369901 VENDING MACHINE PROCEEDS		67	212		0	0%			0	0%
Group:		67	212		0	0%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					40,000	0%	40,000		40,000	100%
Group:					40,000	0%	40,000	0	40,000	100%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					189,250	0%			0	0%
Group:					189,250	0%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200		65,050		25,400	0%			0	0%
381210 TRANSFER FROM 110	4,500				34,300	0%	63,850		63,850	186%
Group:	36,700		65,050		59,700	0%	63,850	0	63,850	106%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	175,000	150,000		135,000	0%			0	0%
Group:	200,000	175,000	150,000		135,000	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381401 TRANSFER FROM 401			14,700		0	0%			0	0%
381406 TRANSFER FROM 113 (TREE		4,500			0	0%			0	0%
381407 TRANSFER FROM 115 (GOLF		111,000	43,000	43,000	887,750	5%			0	0%
Group:		115,500	57,700	43,000	887,750	5%	0	0	0	0%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	469,750	485,750		505,800	0%	505,800		505,800	100%
Group:	476,800	469,750	485,750		505,800	0%	505,800	0	505,800	100%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS			259,091		28,600	0%			0	0%
Group:			259,091		28,600	0%	0	0	0	0%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
385000										
385005 FORFEITURE ACCOUNT (ICMA)					14,000	0%				0 0%
Group:					14,000	0%	0	0	0	0 0%
Fund:	5,524,046	5,891,782	5,858,070	4,885,447	6,868,025	71%	5,980,750	0	5,980,750	87%

TOWN OF BELLEAIR
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1 GENERAL FUND

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		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
513100	ADMINISTRATION										
51100	SALARIES:EXEC.		1,086	9,314	7,600	9,600	79%	9,600		9,600	100%
51200	SALARIES	124,836	148,532	273,410	294,518	364,200	81%	323,250		323,250	89%
51201	PT SALARIES	121			7,097	7,100	100%	60,000		60,000	845%
51210	Unused Medical			807	1,432	2,204	65%			0	0%
51500	SICK LEAVE	6,003	3,375	10,688		10,235	0%	10,250		10,250	100%
52100	FICA	9,827	10,905	21,876	22,545	27,750	81%	25,500		25,500	92%
52200	RETIREMENT-401K GENERAL P	11,699	13,672	21,522	23,692	30,550	78%	29,100		29,100	95%
52300	LIFE/HOSP. INS.	15,731	21,910	43,386	39,963	47,100	85%	55,600		55,600	118%
52301	MEDICAL BENEFIT	1,530	2,066	4,178	2,424	3,797	64%	6,000		6,000	158%
54000	TRAV & PER DIEM	7,202	22,415	18,659	24,291	25,800	94%	20,000		20,000	78%
54100	TELEPHONE	2,511	2,809	3,564	2,285	4,400	52%	4,400		4,400	100%
54200	POSTAGE			1,828	666	1,600	42%	1,600		1,600	100%
54620	MAIN. - VEHICLE	129	794		1,705	1,750	97%	1,000		1,000	57%
54700	ORDINANCE CODES		2,775	1,184	3,296	3,300	100%	3,000		3,000	91%
54930	ADVERTISING		500	3,188	4,830	5,500	88%	3,500		3,500	64%
54940	FILING FEES		318	489	272	1,500	18%	1,250		1,250	83%
55100	OFFICE SUPPLIES		199	2,281	1,214	2,250	54%	3,100		3,100	138%
55101	BOARDS EXPENSES		812	3,892	1,295	3,000	43%	5,000		5,000	167%
55210	OPERATING SUPPL	1,112	1,980	3,720	2,284	2,300	99%	4,540		4,540	197%
55222	RECORDS MGMT.-FEES		787	2,498	10,922	12,350	88%	3,000		3,000	24%
55240	UNIFORMS	60	89	139	308	650	47%	650		650	100%
55260	PROTECT. CLOTH.				140	250	56%	250		250	100%
55290	ELECTIONS			1,996		0	0%	5,000		5,000	*****
55410	MEMBERSHIPS	5,067	7,584	10,995	7,360	7,800	94%	10,800		10,800	138%
55420	TRAINING, AIDS	3,823	21,707	25,091	12,447	14,500	86%	19,500		19,500	134%
56402	CARS			27,614		0	0%			0	0%
56405	COMPUTER SYSTEM		4,325		4,084	4,265	96%			0	0%
57001	VEHICLE DEBT SERVICE			2,938	5,900	5,900	100%	5,900		5,900	100%
57900	ARCHIVES		38	137	283	400	71%	400		400	100%
58101	CAPITAL PURCH.	9,917				0	0%			0	0%
58102	TRANSFER TO 301	6,000	6,000			0	0%			0	0%
Account:		205,568	274,678	495,394	482,853	600,051	80%	612,190	0	612,190	102%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
513300	TOWN CLERK'S DEPT.										
51100	SALARIES:EXEC.		4,800			0	0%			0	0%
51200	SALARIES	128,129	91,720			0	0%			0	0%
51500	SICK LEAVE	5,019				0	0%			0	0%
52100	FICA	10,122	7,349			0	0%			0	0%
52200	RETIREMENT-401K GENERAL P	11,983	8,255			0	0%			0	0%
52300	LIFE/HOSP. INS.	24,409	13,657			0	0%			0	0%
52301	MEDICAL BENEFIT	1,425	788			0	0%			0	0%
53151	PROF. SERVICES		2,263			0	0%			0	0%
54000	TRAV & PER DIEM	735	144			0	0%			0	0%
54100	TELEPHONE	212	766			0	0%			0	0%
54200	POSTAGE	925	777			0	0%			0	0%
54670	MAINT. - EQUIP	138				0	0%			0	0%
54700	ORDINANCE CODES	4,488	9,211			0	0%			0	0%
54930	ADVERTISING	6,363	11,461			0	0%			0	0%
54940	FILING FEES	1,265	1,227			0	0%			0	0%
55100	OFFICE SUPPLIES	1,399	399			0	0%			0	0%
55101	BOARDS EXPENSES	12,629	6,129			0	0%			0	0%
55210	OPERATING SUPPL	2,337	1,705			0	0%			0	0%
55222	RECORDS MGMT.-FEES	2,358	1,231			0	0%			0	0%
55290	ELECTIONS		4,707			0	0%			0	0%
55410	MEMBERSHIPS	230	155			0	0%			0	0%
55420	TRAINING, AIDS	945	85			0	0%			0	0%
56405	COMPUTER SYSTEM		28,134			0	0%			0	0%
57900	ARCHIVES	114				0	0%			0	0%
	Account:	215,225	194,963			0	***%	0	0	0	0%

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515000	BUILDING DEPT.										
51200	SALARIES	40,544	41,145	40,469	33,601	42,150	80%	42,200		42,200	100%
51400	OVERTIME	262		59	357	0	***%			0	0%
51500	SICK LEAVE	1,478	1,735	1,281		1,750	0%	1,750		1,750	100%
52100	FICA	3,177	3,187	3,109	2,541	3,250	78%	3,250		3,250	100%
52200	RETIREMENT-401K GENERAL P	3,806	3,859	3,763	3,056	3,800	80%	3,800		3,800	100%
52300	LIFE/HOSP. INS.	6,741	7,476	8,023	6,859	8,350	82%	8,750		8,750	105%
52301	MEDICAL BENEFIT	1,154	1,204	1,182	975	1,200	81%	1,200		1,200	100%
53160	CONTRAC. LABOR	105,649	80,824	70,700	74,295	80,000	93%	87,360		87,360	109%
54100	TELEPHONE	306	10	9	4	250	2%	250		250	100%
54670	MAINT. - EQUIP	2,306	208	200	424	500	85%	500		500	100%
55100	OFFICE SUPPLIES	399	360	276	246	300	82%	500		500	167%
55210	OPERATING SUPPL	352	4,886	196	228	500	46%	500		500	100%
55240	UNIFORMS	154	265		127	200	64%	200		200	100%
55420	TRAINING, AIDS	289				0	0%			0	0%
56405	COMPUTER SYSTEM		1,103	298		0	0%			0	0%
58102	TRANSFER TO 301			4,706		0	0%			0	0%
	Account:	166,617	146,262	134,271	122,713	142,250	86%	150,260	0	150,260	106%

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519000	SUPPORT SERVICES										
51200	SALARIES	353,296	355,190	306,410	254,762	342,800	74%	419,000		419,000	122%
51210	Unused Medical	691	486	875	1,645	1,795	92%			0	0%
51400	OVERTIME	1,567	270	111	328	1,000	33%	1,500		1,500	150%
51500	SICK LEAVE	15,240	11,279	9,895		7,350	0%	8,350		8,350	114%
52100	FICA	28,179	28,041	24,139	19,540	26,250	74%	32,050		32,050	122%
52200	RETIREMENT-401K GENERAL P	33,247	33,175	28,556	21,303	30,850	69%	37,700		37,700	122%
52300	LIFE/HOSP. INS.	56,329	63,554	58,105	50,781	62,950	81%	76,650		76,650	122%
52301	MEDICAL BENEFIT	6,958	6,748	5,662	4,684	4,805	97%	10,200		10,200	212%
53100	PHYSICAL EXAMS	38		5,063	455	500	91%	500		500	100%
53110	TOWN ATTORNEY	128,268	191,595	73,623	111,013	124,250	89%	75,750		75,750	61%
53151	PROF. SERVICES	81,213	16,390	771		0	0%	50,000		50,000	*****
53152	FIRE SERVICES	480,155	490,286	487,540	559,000	559,000	100%	575,600		575,600	103%
53153	COPIES	16,289	458	38	110	500	22%			0	0%
53155	COMMUNITY DEVELOPMENT SER	35,813			1,000	1,000	100%	40,000		40,000	4000%
53200	ACCTG. & AUDIT.	32,189	41,488	38,828	14,998	36,750	41%	35,000		35,000	95%
54000	TRAV & PER DIEM	5,911	218			0	0%			0	0%
54100	TELEPHONE	9,095	12,966	12,737	8,842	12,100	73%	13,500		13,500	112%
54200	POSTAGE	6,299	3,714	6,885	2,211	3,500	63%	3,500		3,500	100%
54212	INSURANCE-OPEB		2,958	20,475		20,500	0%			0	0%
54300	ELECTRICITY	24,413	22,175	19,425	16,735	21,250	79%	20,500		20,500	96%
54301	WATER					6,400	0%	6,400		6,400	100%
54302	SANITATION					6,900	0%	6,900		6,900	100%
54303	SEWER					1,000	0%	1,000		1,000	100%
54401	EQUIP LEASING	2,229	914	3,295	13,381	18,100	74%	18,100		18,100	100%
54510	INS. GEN. LIAB.	183,543	215,758	218,215	234,810	235,650	100%	237,000		237,000	101%
54620	MAIN. - VEHICLE	3,189	920	2,541	1,902	2,000	95%	2,000		2,000	100%
54630	MAINT.-BLDG.	53	271			0	0%	41,000		41,000	*****
54670	MAINT. - EQUIP	10,103	11,271	11,127		0	0%			0	0%
54901	CLAIMS/SETTLEMENTS		721			0	0%			0	0%
54905	AHLF PROPERTY	19,253	22,668	24,612	26,272	26,700	98%	26,200		26,200	98%
54930	ADVERTISING	3,538	1,836	1,577		500	0%	2,000		2,000	400%
54950	EMPLOY.RELATION	6,946	10,746	8,487	8,151	8,500	96%	8,500		8,500	100%
55100	OFFICE SUPPLIES	3,441	3,402	3,070	3,276	4,500	73%	4,500		4,500	100%
55210	OPERATING SUPPL	23,282	25,796	9,084	10,877	12,100	90%	16,100		16,100	133%
55215	PLANNING & ZON.	41,585	31,366	54,068	25,428	30,100	84%	10,000		10,000	33%
55220	GASOLINE & OIL	101,907	48,756	33,579	36,506	46,500	79%	43,200		43,200	93%
55221	TOOLS		38	648	246	250	98%	650		650	260%
55235	REFUND EXP		9,475			0	0%			0	0%
55240	UNIFORMS	489	522		65	700	9%	1,200		1,200	171%
55250	CLEANING SPLIES			12		0	0%	4,500		4,500	*****
55260	PROTECT. CLOTH.					0	0%	450		450	*****
55410	MEMBERSHIPS	3,020	263			0	0%			0	0%
55420	TRAINING, AIDS	5,189	45			0	0%			0	0%
56402	CARS			500		0	0%			0	0%
56405	COMPUTER SYSTEM	43,940	132,716	154,334	166,108	166,500	100%	169,000		169,000	102%
57001	VEHICLE DEBT SERVICE			4,177	7,993	8,000	100%	8,000		8,000	100%
57100	LIBRARY	15,540	14,300	14,340	11,040	12,000	92%	15,000		15,000	125%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
58001	TRANSFER OF RESERVES		7,285			800,000	0%			0	0%
58101	CAPITAL PURCH.			64,804	500	18,900	3%			0	0%
58102	TRANSFER TO 301	19,900	17,500	11,900		12,400	0%	12,400		12,400	100%
58113	TRANSFER TO 113 (TREE FUN			4,000		0	0%			0	0%
58114	TRANSFER TO 305					60,000	0%	60,000	-60,000	0	0%
58116	TRANSFER TO 402	10,684				0	0%			0	0%
Account:		1,813,021	1,837,560	1,723,508	1,613,962	2,734,850	59%	2,093,900	-60,000	2,033,900	74%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
521000	POLICE										
51000	INCENTIVE PAY	13,565	11,729	12,446	9,915	15,000	66%	13,000		13,000	87%
51200	SALARIES	806,878	776,768	762,777	659,506	842,500	78%	938,250		938,250	111%
51201	PT SALARIES	107,830	134,711	152,341	68,478	75,200	91%	55,200		55,200	73%
51210	Unused Medical	1,702	1,309	1,304	4,562	5,621	81%			0	0%
51400	OVERTIME	11,677	11,960	8,735	13,775	13,000	106%	13,000		13,000	100%
51500	SICK LEAVE	15,020	10,825	10,897		14,300	0%	14,300		14,300	100%
52100	FICA	73,068	72,241	72,409	57,681	73,200	79%	77,000		77,000	105%
52200	RETIREMENT-401K GENERAL P	13,280	4,816	5,916	4,919	5,850	84%	6,150		6,150	105%
52220	RETIREMENT-POLICE OFFICER	286,041	213,361	147,375		176,150	0%	181,750		181,750	103%
52300	LIFE/HOSP. INS.	82,311	77,410	74,118	59,710	91,450	65%	90,900		90,900	99%
52301	MEDICAL BENEFIT	11,619	13,656	14,103	9,616	9,479	101%	18,000		18,000	190%
52900	CODE ENFORCE.	2,789	2,598	3,553	1,798	4,000	45%	4,000		4,000	100%
53100	PHYSICAL EXAMS	1,038	1,546	559	660	1,000	66%	1,000		1,000	100%
53151	PROF. SERVICES	31,869	25,609	22,296	27,076	27,100	100%	26,100		26,100	96%
54100	TELEPHONE	8,584	5,966	6,859	5,824	7,000	83%	7,000		7,000	100%
54200	POSTAGE	853	292	704	380	800	48%	800		800	100%
54401	EQUIP LEASING	5,300	5,087	5,176	5,159	6,250	83%	6,250		6,250	100%
54510	INS. GEN. LIAB.			-44		0	0%			0	0%
54604	LOT MOWING			150	100	0	***			0	0%
54620	MAIN. - VEHICLE	20,403	15,391	16,578	4,960	5,000	99%	5,000		5,000	100%
54650	MAINT. - RADIOS	159	4,247	11,144	4,574	4,600	99%	5,000		5,000	109%
54670	MAINT. - EQUIP	8,973	6,145	2,497	2,397	5,000	48%	5,000		5,000	100%
55100	OFFICE SUPPLIES	938	597	1,174	708	2,000	35%	2,000		2,000	100%
55209	CRIME PREVENTIO	753	239	1,392	922	1,000	92%	2,000		2,000	200%
55210	OPERATING SUPPL	5,857	10,908	18,240	17,829	19,000	94%	11,000		11,000	58%
55221	TOOLS	51		11	124	400	31%	400		400	100%
55223	TRAF CONT EQUIP			5,760		0	0%			0	0%
55240	UNIFORMS	5,399	7,614	5,313	7,275	7,800	93%	6,000		6,000	77%
55260	PROTECT. CLOTH.	7,116	2,891	100	2,067	3,200	65%	3,000		3,000	94%
55410	MEMBERSHIPS	50		15		0	0%			0	0%
55420	TRAINING, AIDS	4,878				0	0%			0	0%
56402	CARS	30,067	34,230	133,353		0	0%			0	0%
57001	VEHICLE DEBT SERVICE			11,471	23,800	23,800	100%	23,800		23,800	100%
58101	CAPITAL PURCH.		23,500	9,092		0	0%			0	0%
58102	TRANSFER TO 301	5,000		22,000		4,900	0%	4,900		4,900	100%
Account:		1,563,068	1,475,646	1,539,814	993,815	1,444,600	69%	1,520,800	0	1,520,800	105%

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For the Year: 2017 - 2018

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
572100	PUBLIC WORKS										
51200	SALARIES	321,889	228,585	222,124	142,317	186,150	76%	352,200		352,200	189%
51210	Unused Medical	1,542	969	893	515	1,775	29%			0	0%
51400	OVERTIME		15	210		1,000	0%	850		850	85%
51500	SICK LEAVE	1,214	3,596	3,552		1,850	0%			0	0%
52100	FICA	24,192	16,650	16,124	10,000	14,550	69%	26,950		26,950	185%
52200	RETIREMENT-401K GENERAL P	27,820	20,985	20,400	10,427	14,000	74%	31,700		31,700	226%
52300	LIFE/HOSP. INS.	50,535	46,854	49,244	33,014	42,650	77%	83,800		83,800	196%
52301	MEDICAL BENEFIT	6,575	4,838	3,842	2,168	5,425	40%	10,200		10,200	188%
52500	UNEMPLOY. COMP.				3,300	7,150	46%			0	0%
53100	PHYSICAL EXAMS	639	230	100	150	400	38%	500		500	125%
53151	PROF. SERVICES		12,537	14,515	18,528	20,500	90%	16,500		16,500	80%
53153	COPIES			137		0	0%			0	0%
53160	CONTRAC. LABOR					0	0%	61,800		61,800	*****
53410	STREET SWEEPING	6,819	17,273	14,805	15,000	19,500	77%	19,500		19,500	100%
54000	TRAV & PER DIEM	924				0	0%			0	0%
54100	TELEPHONE	2,835	2,774	2,928	2,139	3,150	68%	2,050		2,050	65%
54310	ENERGY	12,830	8,768	9,479	30,322	39,250	77%	40,250		40,250	103%
54312	ENERGY-STREET LIGHT	24,548	32,046	27,555		0	0%			0	0%
54321	PATCHING MTLs.	30,379				0	0%			0	0%
54601	MAINT.-HUNTER PARK					0	0%	5,600		5,600	*****
54618	TENNIS COURTS-MAINT					0	0%	2,000		2,000	*****
54619	FIELDS/COURTS					0	0%	15,000		15,000	*****
54620	MAIN. - VEHICLE	2,798	10,334	1,991	1,270	2,000	64%	2,000		2,000	100%
54630	MAINT.-BLDG.	38,733	49,738	56,845	39,495	40,000	99%			0	0%
54640	MAINT.-AIR COND	27,769	17,555	23,969	7,871	6,000	131%			0	0%
54670	MAINT. - EQUIP	3,678	939	1,861	1,087	2,000	54%	5,000		5,000	250%
54680	MAINT.-GROUNDS					0	0%	20,000		20,000	*****
54682	TREE TRIMMING					0	0%	35,000		35,000	*****
54686	HOLIDAY LIGHTIN					0	0%	8,000		8,000	*****
54910	PLANTINGS					0	0%	4,700		4,700	*****
55100	OFFICE SUPPLIES	940	707	253	277	300	92%	800		800	267%
55210	OPERATING SUPPL	813	2,114	1,942	1,990	2,000	100%	5,500		5,500	275%
55221	TOOLS	1,653	836	469	667	800	83%	700		700	88%
55223	TRAF CONT EQUIP		1,933	3,687		0	0%			0	0%
55230	CHEMICALS					0	0%	9,500		9,500	*****
55240	UNIFORMS	2,612	1,161	1,182	1,345	1,600	84%	1,900		1,900	119%
55250	CLEANING SPLIES			4,714	4,544	5,500	83%			0	0%
55260	PROTECT. CLOTH.	1,467	903	1,496	786	900	87%	1,700		1,700	189%
55300	ROAD MATERIALS & SUPPLIES		29,722	26,809	79,711	84,200	95%	30,000		30,000	36%
55410	MEMBERSHIPS	490				0	0%			0	0%
55420	TRAINING, AIDS	2,184				0	0%			0	0%
56402	CARS	41,428		87,728		0	0%			0	0%
56405	COMPUTER SYSTEM					0	0%	500		500	*****
56568	RENOVATIONS		40,733	283,264		0	0%			0	0%
57001	VEHICLE DEBT SERVICE			9,335	18,500	18,500	100%	26,150		26,150	141%
58101	CAPITAL PURCH.	25,000		24,239		0	0%	8,100		8,100	*****
58102	TRANSFER TO 301	31,000	97,100	50,144		47,900	0%	36,550		36,550	76%
	Account:	693,306	649,895	965,836	425,423	569,050	75%	865,000	0	865,000	152%

TOWN OF BELLEAIR
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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
572200	RECREATION										
51200	SALARIES	379,265	351,059	378,819	339,038	429,800	79%	229,150		229,150	53%
51201	PT SALARIES	121,546	126,092	116,786	80,319	96,750	83%	96,750		96,750	100%
51210	Unused Medical	1,941	1,415	1,158	2,785	4,745	59%			0	0%
51400	OVERTIME	46	28	526		1,200	0%	850		850	71%
51500	SICK LEAVE	9,519	12,474	13,570		15,050	0%	12,050		12,050	80%
52100	FICA	38,863	36,885	38,617	36,684	40,400	91%	24,950		24,950	62%
52200	RETIREMENT-401K GENERAL P	33,985	32,848	35,455	29,059	38,400	76%	20,600		20,600	54%
52300	LIFE/HOSP. INS.	94,746	97,729	86,566	87,947	94,600	93%	72,800		72,800	77%
52301	MEDICAL BENEFIT	7,039	6,372	7,188	4,596	6,055	76%	6,600		6,600	109%
52400	WORKMEN'S COMP.		250	-250		0	0%			0	0%
53100	PHYSICAL EXAMS	946	1,282	873	724	750	97%	650		650	87%
53151	PROF. SERVICES	77,085	62,883	60,557	46,231	67,000	69%	60,000		60,000	90%
53153	COPIES	3,791	4,788	2,989	2,966	5,000	59%	5,000		5,000	100%
53154	FOOD SERVICE	2,116	3,368	2,742	2,994	3,000	100%	3,000		3,000	100%
53160	CONTRAC. LABOR	65,782	61,787	58,088	54,754	54,800	100%			0	0%
54000	TRAV & PER DIEM	2,748	179			0	0%			0	0%
54100	TELEPHONE	5,657	5,085	4,981	4,266	5,600	76%	4,600		4,600	82%
54300	ELECTRICITY	38,953	37,706	34,134	19,505	37,000	53%	37,000		37,000	100%
54601	MAINT.-HUNTER PARK		2,192	7,944		5,600	95%			0	0%
54618	TENNIS COURTS-MAINT	382	1,243	12,467	67	2,000	3%			0	0%
54619	FIELDS/COURTS	17,539	17,501	16,770	14,294	15,000	95%			0	0%
54670	MAINT. - EQUIP	4,716	5,484	11,571	4,563	7,000	65%	2,000		2,000	29%
54680	MAINT.-GROUNDS	17,592	16,815	15,666	19,071	20,000	95%			0	0%
54682	TREE TRIMMING	20,584	20,023	38,007	38,847	41,500	94%			0	0%
54684	PARK (HUNTER)		1,268			0	0%			0	0%
54685	TREE REPLACE.	4,583	5,978	2,231		0	0%			0	0%
54686	HOLIDAY LIGHTIN	6,767	7,768	8,822	9,494	9,500	100%			0	0%
54910	PLANTINGS	3,175	5,691	4,371	1,621	4,700	34%			0	0%
55100	OFFICE SUPPLIES	1,943	1,798	1,612	1,056	1,800	59%	1,300		1,300	72%
55210	OPERATING SUPPL	9,810	13,699	14,359	9,746	10,000	97%	6,500		6,500	65%
55218	BEAUTIFICATION	13,823	8,717			0	0%			0	0%
55221	TOOLS	447	279	529	265	500	53%	200		200	40%
55230	CHEMICALS	9,071	8,806	7,404	9,395	9,500	99%			0	0%
55231	SUMMER CAMP	18,454	17,405	16,032	17,690	19,000	93%	19,000		19,000	100%
55232	TEEN CAMP	3,415	4,264	5,207	1,686	3,650	46%	6,650		6,650	182%
55233	SPORTS LEAGUES	25,679	23,421	22,951	21,496	27,000	80%	27,000		27,000	100%
55234	SPECIAL EVENTS	139,871	127,760	136,545	125,390	123,775	101%	127,000		127,000	103%
55235	REFUND EXP	4,870	6,013	4,659	285	0	***			0	0%
55237	DAY CAMPS	1,924	2,300	2,808	2,684	3,200	84%	3,200		3,200	100%
55238	FUNKY FRIDAY	3,504	5,297	4,682	3,064	5,000	61%	5,000		5,000	100%
55239	SPECIALTY CAMPS	2,354	3,183	2,463	3,948	5,200	76%	5,200		5,200	100%
55240	UNIFORMS	1,479	1,951	1,995	962	2,500	38%	1,700		1,700	68%
55260	PROTECT. CLOTH.	1,117	892	503	664	1,250	53%	250		250	20%
55410	MEMBERSHIPS	1,821	20			0	0%			0	0%
55420	TRAINING, AIDS	10,045	16			0	0%			0	0%
56402	CARS			35,948		28,600	0%			0	0%
56405	COMPUTER SYSTEM	7,321	5,957	5,142	5,500	5,500	100%	5,000		5,000	91%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
57001	VEHICLE DEBT SERVICE			4,001	7,650	7,650	100%			0	0%
57201	REC-VENDING	2,471	3,371	993	2,918	3,000	97%	3,000		3,000	100%
58101	CAPITAL PURCH.	26,338	12,968	29,435	43,452	73,500	59%			0	0%
58102	TRANSFER TO 301	32,500	38,050	28,650		22,150	0%	11,600		11,600	52%
Account:		1,277,623	1,212,360	1,286,566	1,063,002	1,358,225	78%	798,600	0	798,600	59%
Fund:		5,934,428	5,791,364	6,145,389	4,701,768	6,849,026	69%	6,040,750	-60,000	5,980,750	87%

Water

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

401 ENTERPRISE - WATER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
337900 LOCAL GOV UNIT GRANT										
337901 WATER SUPPLY/DIST GRANT	45,713	10,575	7,713		0	0%			0	0%
Group:	45,713	10,575	7,713		0	0%	0	0	0	0%
343300 WATER UTILITY REVENUE										
343300 WATER UTILITY REVENUE	1,417,237	1,421,489	1,035,776	1,568,394	1,457,000	108%	1,480,000		1,480,000	101%
343310 WATER TAP FEES	3,800	5,370	7,908	3,175	600	529%	600		600	100%
Group:	1,421,037	1,426,859	1,043,684	1,571,569	1,457,600	108%	1,480,600	0	1,480,600	101%
361000 INTEREST										
361000 INTEREST	34	1,831			1,000	0%	1,000		1,000	100%
Group:	34	1,831			1,000	0%	1,000	0	1,000	100%
361100 INTEREST - METER DEPOSITS										
361100 INTEREST - METER DEPOSITS	22	15	8	6	0	***%			0	0%
Group:	22	15	8	6	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL		2,376	815	619	0	***%			0	0%
365901 SALE OF AUCTIONED ASSETS			29,277	-4,278	0	***%			0	0%
Group:		2,376	30,092	-3,659	0	***%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	2,755	16,024	70	1,800	0	***%			0	0%
Group:	2,755	16,024	70	1,800	0	***%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					39,800	0%			0	0%
Group:					39,800	0%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	9,000	14,500	26,700		26,800	0%			0	0%
Group:	9,000	14,500	26,700		26,800	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381402 TRANSFER FROM 403					0	0%	55,000		55,000	*****%
Group:					0	0%	55,000	0	55,000	*****%
Fund:	1,478,561	1,472,180	1,108,267	1,569,716	1,525,200	103%	1,536,600	0	1,536,600	100%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

401 ENTERPRISE - WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
533000	WATER										
51200	SALARIES	438,558	397,935	372,830	300,220	384,250	78%	350,350		350,350	91%
51201	PT SALARIES		160			0	0%	16,100		16,100	*****
51210	Unused Medical	1,200	1,363	429	2,059	2,854	72%			0	0%
51400	OVERTIME	1,872	2,108	1,170	1,532	8,000	19%	8,000		8,000	100%
51500	SICK LEAVE	2,986	6,339	3,715		4,750	0%	4,750		4,750	100%
52100	FICA	33,898	31,742	28,781	23,209	29,400	79%	28,650		28,650	97%
52200	RETIREMENT-401K GENERAL P	36,778	35,128	34,033	25,490	34,600	74%	31,550		31,550	91%
52300	LIFE/HOSP. INS.	76,361	76,381	76,219	63,866	81,500	78%	87,400		87,400	107%
52301	MEDICAL BENEFIT	11,789	10,908	10,803	6,998	7,646	92%	13,300		13,300	174%
53100	PHYSICAL EXAMS	230	75	70	270	300	90%	300		300	100%
53151	PROF. SERVICES	113,468	47,075	19,900	18,105	20,500	88%	11,500		11,500	56%
54000	TRAV & PER DIEM	720	2,358	1,876	727	2,500	29%	2,500		2,500	100%
54100	TELEPHONE	3,172	2,450	2,304	3,101	3,200	97%	3,200		3,200	100%
54200	POSTAGE	5,111	6,206	5,768	3,685	4,700	78%	6,000		6,000	128%
54300	ELECTRICITY	59,139	62,528	58,068	53,407	58,000	92%	60,000		60,000	103%
54301	WATER					300	0%	300		300	100%
54302	SANITATION					2,300	0%	2,300		2,300	100%
54303	SEWER					200	0%	200		200	100%
54315	PIN. CTY. WATER	8,394	13,496	14,274	18,113	20,700	88%	15,000		15,000	72%
54400	EQUIP. RENTAL	112			2,203	2,750	80%	2,750		2,750	100%
54614	MAINT. - METERS	31,095	103,299	52,387	28,245	31,600	89%	31,600		31,600	100%
54620	MAIN. - VEHICLE	8,363	2,325	4,271	5,004	6,000	83%	4,000		4,000	67%
54630	MAINT.-BLDG.	11,822	10,471	5,340	4,097	6,000	68%	8,000		8,000	133%
54670	MAINT. - EQUIP	23,131	19,053	11,177	9,326	15,000	62%	5,000		5,000	33%
54900	BAD DEBT					400	0%	400		400	100%
55100	OFFICE SUPPLIES	2,832	1,419	2,126	2,330	2,500	93%	2,500		2,500	100%
55210	OPERATING SUPPL	5,213	4,738	5,834	6,422	7,800	82%	7,800		7,800	100%
55213	LABORATORY TEST	16,295	14,415	14,089	17,821	18,200	98%	18,200		18,200	100%
55214	LAB SUPPLIES	7,545	6,040	2,597	7,424	8,100	92%	8,100		8,100	100%
55220	GASOLINE & OIL		7,647	7,080	5,985	7,000	86%	7,500		7,500	107%
55221	TOOLS	2,006	1,339	2,148	1,476	2,000	74%	2,000		2,000	100%
55230	CHEMICALS	13,647	18,493	19,759	22,444	22,450	100%	22,450		22,450	100%
55235	REFUND EXP		219			0	0%			0	0%
55240	UNIFORMS	1,668	1,499	1,576	1,407	1,500	94%	1,500		1,500	100%
55260	PROTECT. CLOTH.	1,437	1,688	1,923	2,275	2,500	91%	2,500		2,500	100%
55410	MEMBERSHIPS	1,377	1,394	2,043	1,507	2,000	75%	2,000		2,000	100%
55420	TRAINING, AIDS	3,835	1,788	4,129	3,813	4,000	95%	4,000		4,000	100%
56402	CARS	32,883	32,200		61,756	61,800	100%			0	0%
56405	COMPUTER SYSTEM	2,507	500	13,221	13,043	13,250	98%	13,250		13,250	100%
56491	EQUIP. REPLACE.	4,893				0	0%			0	0%
57301	MISCELLANEOUS	6,912	7,425	4,456	7,017	7,200	97%	7,200		7,200	100%
58001	TRANSFER OF RESERVES					120,350	0%	74,900		74,900	62%
58101	CAPITAL PURCH.			3,702	26,841	32,500	83%	138,000		138,000	425%
58102	TRANSFER TO 301			24,600		33,400	0%			0	0%
58115	TRANSFER TO 001			14,700		0	0%			0	0%
59200	REPAY-LOAN-GF					0	0%	40,000		40,000	*****
59900	DEPRECIATION					127,500	0%	127,500		127,500	100%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

401 ENTERPRISE - WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
59904	FEES-SPT SERVIC	243,500	264,600	274,300		242,100	0%	275,300		275,300	114%
59906	FEES-PUB. WORKS	30,300	38,450	39,100		81,600	0%	88,750		88,750	109%
59907	FEES-MECHANICAL	32,500				0	0%			0	0%
Account:		1,315,549	1,271,954	1,140,798	751,218	1,525,200	49%	1,536,600	0	1,536,600	101%
Fund:		1,315,549	1,271,954	1,140,798	751,218	1,525,200	49%	1,536,600	0	1,536,600	101%

Solid Waste

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
337300 RECYC GRANT (STATE OF FLORIDA)										
337300 RECYC GRANT (STATE OF	3,004	2,978	2,941	2,900	3,000	97%	3,000		3,000	100%
Group:	3,004	2,978	2,941	2,900	3,000	97%	3,000	0	3,000	100%
343400 SANITATION										
343400 SANITATION	801,112	788,562	551,332	694,321	825,900	84%	805,000		805,000	97%
343401 PERMIT-ROLL OFF CONTAINER	1,150	950	1,000	950	500	190%	500		500	100%
Group:	802,262	789,512	552,332	695,271	826,400	84%	805,500	0	805,500	97%
361000 INTEREST										
361000 INTEREST	31	1,831			500	0%	500		500	100%
Group:	31	1,831			500	0%	500	0	500	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364000 GAIN ON SALE OF FIXED					10,000	0%	60,000		60,000	600%
Group:					10,000	0%	60,000	0	60,000	600%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL			134		0	0%			0	0%
Group:			134		0	0%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	626	2,414	1,240	899	0	***%			0	0%
Group:	626	2,414	1,240	899	0	***%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					98,900	0%	150,000		150,000	151%
Group:					98,900	0%	150,000	0	150,000	151%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301		12,000	125,700		100,500	0%			0	0%
Group:		12,000	125,700		100,500	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	10,684				0	0%			0	0%
Group:	10,684				0	0%	0	0	0	0%
Fund:	816,607	808,735	682,347	699,070	1,039,300	67%	1,019,000	0	1,019,000	98%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
534000	SOLID WASTE MANAGEMENT/RECYCLING										
51200	SALARIES	195,195	189,337	191,742	165,032	207,000	80%	225,600		225,600	109%
51201	PT SALARIES	3,354		1,052		0	0%			0	0%
51210	Unused Medical	210	93	396	2,579	2,623	98%			0	0%
51400	OVERTIME	3,040	1,857	2,501	2,144	2,500	86%	2,500		2,500	100%
51500	SICK LEAVE	2,315	2,200	775		950	0%			0	0%
52100	FICA	15,499	14,274	14,696	12,905	15,800	82%	17,250		17,250	109%
52200	RETIREMENT-401K GENERAL P	18,028	16,279	16,619	12,849	18,650	69%	20,300		20,300	109%
52300	LIFE/HOSP. INS.	34,807	41,529	41,352	40,477	48,050	84%	58,600		58,600	122%
52301	MEDICAL BENEFIT	5,801	5,170	5,174	3,306	4,277	77%	7,800		7,800	182%
53100	PHYSICAL EXAMS	1,930	263	813	373	500	75%	500		500	100%
53151	PROF. SERVICES	2,110		600		0	0%			0	0%
53160	CONTRAC. LABOR	7,626	2,705	8,990	4,962	5,000	99%	5,050		5,050	101%
54000	TRAV & PER DIEM		74			100	0%			0	0%
54100	TELEPHONE	1,264	744	706	456	1,450	31%	1,450		1,450	100%
54200	POSTAGE	5,375	5,585	5,651	3,807	5,000	76%	5,000		5,000	100%
54340	GAR. & TRA DIS.	106,938	103,404	113,838	104,291	122,400	85%	125,400		125,400	102%
54342	RECYCLING	75,471	83,000	84,578	73,098	80,000	91%	60,250		60,250	75%
54620	MAIN. - VEHICLE	31,925	20,683	20,347	19,201	25,000	77%	20,000		20,000	80%
54630	MAINT.-BLDG.	121	142	1,714		0	0%			0	0%
54670	MAINT. - EQUIP	10,369	171	104	317	1,200	26%	2,500		2,500	208%
54900	BAD DEBT					500	0%	500		500	100%
55100	OFFICE SUPPLIES	484	153	142	26	500	5%	500		500	100%
55210	OPERATING SUPPL	17,386	7,410	5,275	5,960	6,500	92%	6,500		6,500	100%
55220	GASOLINE & OIL		14,399	11,723	11,969	16,000	75%	16,000		16,000	100%
55221	TOOLS	303	173			300	0%	300		300	100%
55240	UNIFORMS	1,408	1,575	2,091	586	2,350	25%	2,350		2,350	100%
55260	PROTECT. CLOTH.	1,667	1,682	975	916	2,350	39%	2,350		2,350	100%
55410	MEMBERSHIPS		200	302		0	0%			0	0%
55420	TRAINING, AIDS	356	665	694	693	1,000	69%			0	0%
56402	CARS		110,200	146,868		150,000	0%	150,000		150,000	100%
56405	COMPUTER SYSTEM		9		1,200	1,200	100%	1,200		1,200	100%
58101	CAPITAL PURCH.	92,591				0	0%			0	0%
58102	TRANSFER TO 301	88,500	67,000	86,500		85,000	0%			0	0%
59900	DEPRECIATION					51,000	0%	77,500		77,500	152%
59904	FEES-SPT SERVIC	117,900	145,550	150,850		136,200	0%	158,500		158,500	116%
59906	FEES-PUB. WORKS	20,100	21,150	21,500		45,900	0%	51,100		51,100	111%
59907	FEES-MECHANICAL	32,500				0	0%			0	0%
Account:		894,573	857,676	938,568	467,147	1,039,300	45%	1,019,000	0	1,019,000	98%
Fund:		894,573	857,676	938,568	467,147	1,039,300	45%	1,019,000	0	1,019,000	98%

Capital Projects

Project #	Column2	Revenues	ACTUAL 15/16	Assumed 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
311100	Infrastructure Mill	\$	603,308	\$	627,300	\$	678,200	\$	691,750	\$	705,600	\$	719,700	\$	734,100	\$	748,800	\$	774,100
312600	Penny	\$	398,838	\$	455,000	\$	485,100	\$	494,800	\$	504,700	\$	514,800	\$	525,100	\$	535,600	\$	546,300
314100	Electric Utility Tax	\$	437,310	\$	400,000	\$	430,000	\$	430,000	\$	430,000	\$	430,000	\$	430,000	\$	430,000	\$	430,000
334102	Grant SWFWMD	\$	708,141	\$	599,859	\$	1,375,000	\$	580,000	\$	580,000	\$	-	\$	-	\$	-	\$	-
337902	Stormwater Management Grant	\$		\$		\$		\$		\$		\$		\$		\$		\$	
341903	Intergov.Services Rendered	\$		\$	60,000	\$		\$		\$		\$		\$		\$		\$	
343600	Stormwater Fee	\$	337,364	\$	337,400	\$	337,400	\$	337,400	\$	337,400	\$	337,400	\$	337,400	\$	337,400	\$	337,400
361000	Interest	\$	127	\$		\$		\$		\$		\$		\$		\$		\$	
366913	Donations	\$	3,811	\$		\$		\$		\$		\$		\$		\$		\$	
369000	Miscellaneous	\$	72	\$		\$		\$		\$		\$		\$		\$		\$	
381000	Reserves Prior Years	\$	-	\$		\$	2,058,925	\$	23,100	\$	684,025	\$		\$		\$		\$	
381210	Transfer From 01	\$	60,300	\$	140,000	\$		\$		\$		\$		\$		\$		\$	
381400	Transfer From 001	\$		\$		\$		\$		\$		\$		\$		\$		\$	
381402	Transfer From 403	\$		\$		\$		\$		\$		\$		\$		\$		\$	
381406	Transfer From 113	\$		\$		\$		\$		\$		\$		\$		\$		\$	
381407	Transfer From 115 (GOLF)	\$	97,000	\$	3,960,614	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
384010	Loan Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	2	\$		\$		\$		\$		\$		\$		\$		\$	
	Totals	\$	2,646,272	\$	6,580,173	\$	5,364,625	\$	2,533,950	\$	2,557,700	\$	2,025,000	\$	2,710,625	\$	2,051,800	\$	2,077,500
		\$	(2,406,173)	\$		\$		\$		\$		\$		\$		\$		\$	
	Expenditures					17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
53140	Engineering	\$		\$		\$		\$		\$		\$		\$		\$		\$	
53151	Professional Services	\$		\$		\$		\$		\$		\$		\$		\$		\$	
	Capital Programs																		
54683	Park Improvements	\$	24,968	\$	16,858	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
54684	Hunter Park	\$	4,750	\$		\$		\$		\$		\$		\$		\$		\$	
54920	Master Landscape Plan	\$		\$		\$		\$		\$		\$		\$		\$		\$	
54921	Pavement Management	\$	7,700	\$		\$		\$		\$		\$		\$		\$		\$	
55201	Beautification & Entrances	\$		\$		\$		\$		\$		\$		\$		\$		\$	
55223	Street Signs	\$	4,085	\$	3,742	\$		\$		\$		\$		\$		\$		\$	
55235	Refund Exp	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56719	Small Roadway Projects	\$	120,214	\$	108,430	\$	180,000	\$	205,500	\$	216,500	\$	242,500	\$	247,500	\$	247,500	\$	268,100
56304	Street Light Replacement	\$	142,062	\$	48,945	\$	250,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
56305	Indian Rocks Road	\$	13,098	\$	4,363	\$		\$		\$		\$		\$		\$		\$	
56306	Orlando	\$		\$		\$		\$		\$		\$		\$		\$		\$	
	Capital Parks	\$		\$		\$	50,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-
		\$		\$		\$		\$		\$	25,000	\$	-	\$	-	\$	-	\$	-
	Priority Projects Years 1-5																		
56302	X Pinellas/Ponce	\$	5,025	\$	18,475	\$	2,731,525	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56517	X Rosery Rd	\$	1,074,542	\$	2,627,258	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56524	Belleair Creek	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56731	X Harold's Lake Cleanout	\$	18,799	\$	155,000	\$	-	\$	-	\$	175,000	\$	-	\$	-	\$	175,000	\$	-
54603	14 Palmetto	\$	50,292	\$	609,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	14 Carl	\$		\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56502	11 Belforest	\$		\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56301	14 Bayview Bridge to IRR	\$	1,727,354	\$	381,493	\$	-	\$	1,161,000	\$	1,161,000	\$	-	\$	-	\$	-	\$	-
	16/13/8 Shirley/Varona/Sunny	\$		\$		\$		\$	31,000	\$	-	\$	-	\$	-	\$	-	\$	-
	12 IRR Poinsettia to Melenbacher	\$		\$		\$		\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-
	14/13 Ponce from Roundabout to Trail	\$		\$		\$		\$		\$	1,017,500	\$	1,017,500	\$		\$		\$	
56554	Projects Years 6-10	\$		\$	4,875	\$		\$		\$		\$		\$		\$		\$	
	17/15 The Mall/Gardenia	\$		\$		\$		\$		\$	680,625	\$	680,625	\$		\$		\$	
56709	14* Osceola East of IRR	\$		\$		\$		\$		\$		\$	525,000	\$	525,000	\$		\$	
	12 IRR Bayview to Bellevue	\$		\$		\$		\$		\$	179,160	\$		\$		\$		\$	
	12 Ponce from Manatee to Oleander	\$		\$		\$		\$		\$		\$	1,007,050	\$	1,007,050	\$		\$	
	11/12 Wildwood/Woodlawn	\$		\$		\$		\$		\$	182,488	\$		\$		\$		\$	
56701	12 IRR Hunter Bayview to Poinsettia	\$		\$		\$		\$		\$		\$		\$	650,925	\$	650,925	\$	
56303	12 Poinsettia	\$		\$		\$		\$		\$		\$	47,000	\$		\$		\$	
	12 Osceola from Oleander to Manatee	\$	393,275	\$		\$		\$		\$		\$		\$		\$		\$	372,075
56569	Streets-Intersection Improvement	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56581	Curbs/Sidewalks	\$	78,976	\$	50,650	\$		\$		\$		\$		\$		\$		\$	
56600	Drainage	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56606	Manatee	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56708	Oleander	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56730	Bellevue	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56732	Druid	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56734	Orange Ave/Fairview	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56736	PW Building	\$		\$		\$		\$		\$		\$		\$		\$		\$	
56737	Golf Course Purchase	\$		\$		\$		\$		\$		\$		\$		\$		\$	
	11 Ponce from Manatee to Rosery	\$		\$		\$		\$		\$		\$		\$		\$	797,500	\$	797,500
	Other Expenses																		
58001	Transfer to Reserves	\$		\$		\$		\$		\$		\$		\$		\$		\$	
58110	Transfer to 401	\$		\$		\$	71,450	\$	415,200	\$		\$		\$		\$		\$	
58119	BB&T Debt Service	\$	697,012	\$	715,000	\$	713,400	\$	715,000	\$	715,000	\$	715,000	\$	715,000	\$	715,000	\$	715,000
58115	GF Debt Service	\$	150,000	\$	135,000	\$		\$		\$		\$		\$		\$		\$	
	Totals	\$	4,443,061	\$	4,184,179	\$	5,364,625	\$	2,533,950	\$	2,557,700	\$	2,025,000	\$	2,710,625	\$	2,047,285	\$	1,765,588
		\$	(1,796,788)	\$	2,395,994	\$		\$		\$	4,515	\$	311,912	\$	(513,900)	\$	74,850	\$	
	Fund Balance					17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
	Exp	\$	4,443,061	\$	4,184,179	\$	5,364,625	\$	2,462,500	\$	2,142,500	\$	2,025,000	\$	2,710,625	\$	2,047,285	\$	1,765,588
	Rev	\$	2,646,272	\$	6,580,173	\$	3,305,700	\$	2,533,950	\$	2,557,700	\$	2,001,900	\$	2,026,600	\$	2,051,800	\$	2,077,500
	Change in FB	\$	(1,796,788)	\$	2,395,994	\$	(2,058,925)	\$	71,450	\$	415,200	\$	(23,100)	\$	(684,025)	\$	4,515	\$	311,912
	Fund Balance	\$	2,254,603	\$	4,650,597	\$	2,591,672	\$	2,663,122	\$	3,078,322	\$	3,055,222	\$	2,371,197	\$	2,375,712	\$	2,687,624