

**TOWN OF BELLEAIR
FORECAST FOR FISCAL YEARS 2018 THRU 2024
CHANGES IN FUND BALANCE IN THE GENERAL FUND**

The purpose of this page is to demonstrate the projected fund balance at the end of each fiscal year. While Table 1 shows a stable fund balance for the forecasted years, this is not an altogether accurate projection. Fund balance may increase or decrease to the extent that reserves are appropriated or there is excess revenue at the end of any given year.

Table 2 displays the forecasted operating reserves for subsequent years. This equals 20% of expenditures from the previous year.

**Table 1
Change in Fund Balance of General Fund**

	Actual 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Total Revenues \$	5,707,546	\$ 5,996,861	\$ 6,009,346	\$ 6,127,671	\$ 6,545,853	\$ 6,771,607	\$ 7,004,001
Total Expenditures	6,199,943	6,675,578	6,532,019	6,667,197	6,755,897	6,974,104	7,187,219
EXCESS OF REVENUE OVER EXPENDITURES	(492,397)	(678,717)	(522,673)	(539,526)	(210,043)	(202,497)	(183,217)
Other Financing Sources (uses)							
Transfers in	818,394	1,413,750	579,387	585,180	591,032	596,942	602,912
Transfers out	(57,350)	(60,650)	(190,300)	(190,300)	(190,300)	(190,300)	(190,300)
Subtotal	761,044	1,353,100	389,087	394,880	400,732	406,642	412,612
Net change in fund balance	268,647	674,383	(133,587)	(144,645)	190,689	204,145	229,394
Fund Balance Oct. 1	<u>\$ 2,040,625</u>	<u>\$ 1,825,625</u>	<u>\$ 2,500,008</u>	<u>\$ 2,366,421</u>	<u>\$ 2,221,776</u>	<u>\$ 2,412,465</u>	<u>\$ 2,616,610</u>
Fund Balance Sept. 30	<u>\$ 1,825,625</u>	<u>\$ 2,500,008</u>	<u>\$ 2,366,421</u>	<u>\$ 2,221,776</u>	<u>\$ 2,412,465</u>	<u>\$ 2,616,610</u>	<u>\$ 2,846,005</u>

**Table 2
Operating Reserve and Fund Balance**

	2018	2019	2020	2021	2022	2023	2024
Ending Fund Balance	\$ 1,825,625	\$ 2,500,008	\$ 2,366,421	\$ 2,221,776	\$ 2,412,465	\$ 2,616,610	\$ 2,846,005
Operating Reserve	\$ 1,058,552	\$ 1,239,989	\$ 1,306,404	\$ 1,333,439	\$ 1,351,179	\$ 1,394,821	\$ 1,437,444
Available Fund Balance	\$ 767,073	\$ 1,260,020	\$ 1,060,018	\$ 888,337	\$ 1,061,286	\$ 1,221,789	\$ 1,408,561

TOWN OF BELLEAIR
FINANCIAL FORECAST
ADMINISTRATION

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Personnel							
Executive Salaries	\$ 9,142	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
Salaries	344,123	351,150	368,950	378,174	387,628	397,319	407,252
PT Salaries	-	-	-	-	-	-	-
Unused Medical	2,364						
Sick Leave	-	12,800	13,184	13,580	13,987	14,407	14,839
FICA	26,138	26,850	28,200	28,950	29,650	30,400	31,150
Retirement	29,984	31,604	33,206	34,036	34,887	35,759	36,653
Life/Hospital Ins.	57,383	64,700	77,935	83,390	89,228	95,474	102,157
Workman's Comp	-	-	-	-	-	-	-
Medical Benefit	3,543	6,000	6,000	6,000	6,000	6,000	6,000
Subtotal	\$ 472,677	\$ 502,704	\$ 537,075	\$ 553,729	\$ 570,979	\$ 588,958	\$ 607,650
Operating							
Professional Services	\$ 50,375	\$ 72,150	\$ 140,000	\$ 140,000	\$ 65,000	\$ 65,000	\$ 65,000
Travel & Per Diem	27,407	20,100	24,300	24,300	24,300	24,300	24,300
Telephone	3,968	4,400	4,519	4,641	4,766	4,895	5,027
Postage	5,627	1,600	1,600	1,600	1,600	1,600	1,600
Ordinance Codes	5,995	5,000	3,000	3,081	3,164	3,250	3,337
Advertising	4,301	3,500	3,500	5,500	3,500	5,500	3,500
Filing Fees	185	1,250	1,250	1,250	1,250	1,250	1,250
Boards Expenses	5,492	5,000	5,000	5,000	5,000	5,000	5,000
Records Mgmt Fees	4,591	8,750	8,986.25	9,229	9,478	9,734	9,997
Elections	4,949	5,000	-	5,000	-	5,000	-
Archives	234	400	400	400	400	400	400
Maintenance:							
Vehicle	1,290	1,000	1,027	1,055	1,083	1,112	1,142
Equip	-	112,411	-	-	-	-	-
Office Supplies	1,585	3,100	3,184	3,270	3,358	3,449	3,542
Operating Supplies	11,736	4,540	4,663	4,788	4,918	5,051	5,187
Uniforms	642	650	650	650	650	650	650
Protective Clothing	147	250	250	250	250	250	250
Membership	11,807	10,800	10,800	10,800	10,800	10,800	10,800
Training, Aids	23,996	19,500	22,000	22,000	22,000	22,000	22,000
Subtotal	\$ 164,327	\$ 279,401	\$ 235,128	\$ 242,814	\$ 161,517	\$ 169,240	\$ 162,982
Non-Operating							
Transfer to Equip.	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 642,903	\$ 782,105	\$ 772,203	\$ 796,543	\$ 732,497	\$ 758,198	\$ 770,632

TOWN OF BELLEAIR
FINANCIAL FORECAST
BUILDING

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Personnel							
Salaries	\$ 44,466	\$ 44,350	\$ 45,459	\$ 46,595	\$ 47,760	\$ 48,954	\$ 50,178
PT Salaries	-	-	-	-	-	-	-
Overtime	481	-	-	-	-	-	-
Sick Leave	-	2,200	2,266	2,334	2,404	2,476	2,550
FICA	3,362	3,400	3,502	3,607	3,715	3,827	3,942
Retirement	4,045	4,000	4,120	4,244	4,371	4,502	4,637
Life/Hospital Ins.	8,894	10,250	10,763	11,516	12,322	13,185	14,107
Medical Benefit	1,171	1,200	1,200	1,200	1,200	1,200	1,200
Workmen's Comp.	-	-	-	-	-	-	-
Subtotal	\$ 62,420	\$ 65,400	\$ 67,309	\$ 69,496	\$ 71,772	\$ 74,144	\$ 76,614
Operating							
Contractual Labor	\$ 67,453	\$ 82,360	\$ 82,360	\$ 82,360	\$ 84,584	\$ 86,867	\$ 89,213
Travel & Per Diem	-	-	-	-	-	-	-
Telephone	5	250	250	250	250	250	250
Maintenance							
Maint. Equip	6	500	500	500	500	500	500
Office Supplies	742	500	500	500	500	500	500
Operating Supplies	355	500	500	500	500	500	500
Uniforms	99	200	250	250	250	250	250
Memberships	-	-	-	-	-	-	-
Training Aids	-	-	-	-	-	-	-
Computer System	-	-	-	-	-	-	-
Subtotal	\$ 68,660	\$ 84,310	\$ 84,360	\$ 84,360	\$ 86,584	\$ 88,867	\$ 91,213
Non-Operating							
Transfer to Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 131,080</u>	<u>\$ 149,710</u>	<u>\$ 151,669</u>	<u>\$ 153,856</u>	<u>\$ 158,356</u>	<u>\$ 163,011</u>	<u>\$ 167,827</u>

TOWN OF BELLEAIR
FINANCIAL FORECAST
SUPPORT SERVICES

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Personnel							
Salaries	\$ 419,363	\$ 459,400	\$ 470,885	\$ 482,657	\$ 494,724	\$ 507,092	\$ 519,769
PT Salaries	6,444	-	-	-	-	-	-
Unused Medical	778	-	-	-	-	-	-
Overtime	917	1,500	2,000	2,000	2,000	2,000	2,000
Sick Leave	-	15,300	15,759	16,232	16,719	17,220	17,737
FICA	31,268	35,150	36,023	37,103	38,216	39,363	40,544
Retirement	36,783	41,400	42,380	43,651	44,961	46,309	47,699
Life/Hospital Ins	76,884	92,100	96,705	103,474	110,718	118,468	126,761
Medical Benefit	7,241	10,800	10,800	10,800	10,800	10,800	10,800
Workmen's Comp	-	-	-	-	-	-	-
Unemployment Comp	-	-	-	-	-	-	-
Physicals	145	500	500	500	500	500	500
Subtotal	\$ 579,821	\$ 656,150	\$ 675,051	\$ 696,418	\$ 718,637	\$ 741,752	\$ 765,809
Operating							
Bank Fees	\$ 8,313	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400
Town Attorney	74,326	75,750	75,750	77,795	79,896	82,053	84,268
Professional Services	48,280	42,000	43,134	44,299	45,495	46,723	47,985
Fire	575,525	602,000	632,100	661,177	691,591	723,404	756,680
Copies	-	-	-	-	-	-	-
Community Development Serv.	9,450	40,000	40,000	40,000	40,000	40,000	40,000
Contractual Labor	-	-	-	-	-	-	-
Accounting & Audit	43,922	38,000	35,000	35,000	35,000	35,000	35,000
Travel & Per Diem	-	-	-	-	-	-	-
Telephone	13,155	13,500	13,500	13,865	14,239	14,623	15,018
Postage	7,030	3,500	3,595	3,692	3,791	3,894	3,999
Electricity	17,659	13,500	12,960	12,442	11,944	11,466	11,008
Water	75,436	13,500	13,500	13,500	13,500	13,500	13,500
Sanitation	16,864	800	800	800	800	800	800
Sewer	49,840	6,200	6,200	6,200	6,200	6,200	6,200
Equipment Lease	7,047	18,100	18,589	19,091	19,606	20,135	20,679
Advertising	1,723	-	-	-	-	-	-
Insurances:							
General Liab.	242,624	257,000	274,990	294,239	314,836	336,875	360,456
Maintenance							
Vehicle	428	1,900	1,951	2,004	2,058	2,114	2,171
Building	66,140	48,500	48,500	49,955	51,454	52,997	54,587
Air Conditioning	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Claims/Settlements	17,467	-	-	-	-	-	-
Ahlf Property	27,791	28,650	-	-	-	-	-
Employee Relations	8,998	8,500	9,000	9,000	9,000	9,000	9,000
Office Supplies	3,929	4,500	4,750	4,750	4,750	4,750	4,750
Operating Supplies	8,427	9,600	9,859	10,125	10,399	10,680	10,968
Planning & Zoning	19,208	10,000	10,000	10,000	10,000	10,000	10,000
Gasoline & Oil	41,597	48,000	49,296	50,627	51,994	53,398	54,839
Tools	257	650	650	650	650	650	650
Uniforms	263	1,400	1,400	1,400	1,400	1,400	1,400
Cleaning Supplies	293	-	-	-	-	-	-
Protect. Cloth.	-	600	600	600	600	600	600
Membership	-	-	-	-	-	-	-
Training, Aids	-	-	-	-	-	-	-
Cars	-	-	-	-	-	-	-
Computer System	174,873	183,700	192,885	202,529	212,656	223,288	234,453
Renovations	-	-	-	-	-	-	-
Vehicle Debt Service	7,993	6,000	6,000	3,000	-	-	-
Library	15,440	15,000	15,000	15,000	15,000	15,000	15,000

TOWN OF BELLEAIR
FINANCIAL FORECAST
SUPPORT SERVICES

Misc.	-	-	-	-	-	-	-
Capital Purchase	<u>-</u>	<u>157,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	\$ 1,584,299	\$ 1,655,250	\$ 1,527,409	\$ 1,589,139	\$ 1,654,257	\$ 1,725,950	\$ 1,801,411
Non-Operating							
Transfer to Equip.	<u>\$ 22,500</u>	<u>\$ 12,500</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>
Subtotal	\$ 22,500	\$ 12,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
Total	<u>\$ 2,186,620</u>	<u>\$ 2,323,900</u>	<u>\$ 2,233,960</u>	<u>\$ 2,317,056</u>	<u>\$ 2,404,394</u>	<u>\$ 2,499,202</u>	<u>\$ 2,598,720</u>

TOWN OF BELLEAIR
FINANCIAL FORECAST
POLICE

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Personnel							
Incentive Pay	\$ 12,128	\$ 13,000	\$ 13,390	\$ 13,792	\$ 14,205	\$ 14,632	\$ 15,071
Salaries	877,988	882,750	904,819	927,439	950,625	974,391	998,751
PT Salaries	85,140	94,950	97,324	99,757	102,251	104,807	107,427
Special Duty Pay	-	-	40,400	10,000	10,000	10,000	10,000
Longevity	-	-	-	-	-	-	-
Unused Medical	5,140	-	-	-	-	-	-
Overtime	56,061	96,400	20,000	20,000	20,000	20,000	20,000
Sick Leave	296	32,400	33,372	34,373	35,404	36,466	37,560
FICA	80,086	83,150	82,309	81,931	83,927	85,973	88,071
Retirement-Pension	125,559	273,200	298,000	306,046	314,309	322,796	331,511
Retirement	6,577	6,350	6,541	6,737	6,939	7,147	7,361
Life/Hospital Ins	80,631	95,050	99,803	106,789	114,264	122,262	130,821
Medical Benefit	12,484	19,200	16,800	16,800	16,800	16,800	16,800
Workmen's Comp.	-	-	-	-	-	-	-
Unemployment Comp	-	-	-	-	-	-	-
Code Enforcement	2,576	3,000	3,000	3,500	3,500	3,500	3,500
Physical Exams	620	500	1,000	1,000	1,000	1,000	1,000
Subtotal	\$ 1,345,287	\$ 1,599,950	\$ 1,616,756	\$ 1,628,163	\$ 1,673,224	\$ 1,719,774	\$ 1,767,873
Operating							
Professional Services	\$ 29,420	\$ 30,000	\$ 30,810	\$ 31,642	\$ 32,496	\$ 33,374	\$ 34,275
Travel & Per Diem	-	-	-	-	-	-	-
Telephone	7,253	7,000	7,189	7,383	7,582	7,787	7,997
Postage	534	800	822	844	867	890	914
Equip Leasing	2,249	5,000	5,135	5,274	5,416	5,562	5,712
Contract Labor	10,593	-	-	-	-	-	-
Maintenance							
Lot Mowing	-	-	-	-	-	-	-
Vehicles	6,823	7,600	7,805	8,016	8,232	8,455	8,683
Radios	24,454	5,000	5,135	5,274	5,416	5,562	5,712
Equipment	4,148	4,700	4,827	4,957	5,091	5,229	5,370
Office Supplies	1,893	2,350	2,413	2,479	2,546	2,614	2,685
Crime Prevention	1,941	1,750	1,797	1,846	1,896	1,947	1,999
Operating Supplies	10,852	9,300	9,551	9,809	10,074	10,346	10,625
Tools	395	550	565	580	596	612	628
Traffic Control Equip	-	-	-	-	-	-	-
Uniforms	8,082	9,700	9,000	9,000	9,000	9,000	9,000
Cars	-	-	-	-	-	-	-
Protective Clothing	6,204	8,100	3,500	3,500	3,500	3,500	3,500
Membership	-	-	-	-	-	-	-
Training Aids	-	-	-	-	-	-	-
Vehicle Debt. Serv.	23,800	23,250	23,250	11,625	-	-	-
Capital Purchase	-	40,000	-	-	-	-	-
Subtotal	\$ 138,641	\$ 155,100	\$ 111,799	\$ 102,228	\$ 92,711	\$ 94,877	\$ 97,101
Non-Operating							
Transfer to Equip	\$ 3,500	\$ 10,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
Subtotal	\$ 3,500	\$ 10,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
Total	\$ 1,487,428	\$ 1,765,050	\$ 1,791,056	\$ 1,792,891	\$ 1,828,436	\$ 1,877,151	\$ 1,927,474

TOWN OF BELLEAIR
FINANCIAL FORECAST
PUBLIC WORKS

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Personnel							
Salaries	\$ 338,415	\$ 361,750	\$ 370,794	\$ 380,064	\$ 389,565	\$ 399,304	\$ 409,287
PT Salaries	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-
Unused Medical	3,125	-	-	-	-	-	-
Overtime	146	850	850	850	850	850	850
Sick Leave	-	6,300	6,489	6,684	6,884	7,091	7,303
FICA	25,162	27,750	28,366	29,075	29,802	30,547	31,310
Retirement	30,056	32,650	33,371	34,206	35,061	35,937	36,836
Life/Hospital Ins	75,933	89,550	94,028	100,609	107,652	115,188	123,251
Medical Benefit	4,535	10,200	10,800	10,800	10,800	10,800	10,800
Workman's Comp	-	-	-	-	-	-	-
Physical Exams	325	500	500	500	500	500	500
Subtotal	\$ 477,697	\$ 529,550	\$ 545,197	\$ 562,787	\$ 581,114	\$ 600,217	\$ 620,137
Operating							
Professional Services	\$ 16,610	\$ 16,500	\$ 16,100	\$ 16,100	\$ 16,100	\$ 16,100	\$ 16,100
Contract Labor	48,121	61,800	63,469	65,182	66,942	68,750	70,606
Street Sweeping	15,936	19,500	19,500	19,500	19,500	19,500	19,500
Travel & Per Diem	-	-	-	-	-	-	-
Telephone	3,003	2,050	2,105	2,162	2,221	2,281	2,342
Lights-Energy	37,870	40,250	39,848	39,449	39,055	38,664	38,277
Patching Materials	-	-	-	-	-	-	-
Maintenance							
Maint. - Hunter park	4,007	5,600	5,751	5,906	6,066	6,230	6,398
Tennis Courts-Maint.	1,556	2,000	2,054	2,109	2,166	2,225	2,285
Fields/Courts	14,597	15,000	15,405	15,821	16,248	16,687	17,137
Vehicle	1,794	1,600	2,000	2,000	2,000	2,000	2,000
Equipment	4,064	5,000	5,135	5,274	5,416	5,562	5,712
Grounds	18,025	20,000	20,540	21,095	21,664	22,249	22,850
Tree Trimming	31,548	35,000	35,945	36,916	37,912	38,936	39,987
Holiday Lighting	6,961	8,000	8,000	8,000	8,000	8,000	8,000
Plantings	4,417	4,700	4,800	5,000	5,000	5,000	5,000
Office Supplies	789	800	800	800	800	800	800
Operating Supplies	5,326	5,500	5,600	5,600	5,600	5,600	5,600
Cleaning Supplies	-	-	-	-	-	-	-
Tools	130	700	700	700	700	700	700
Traffic Control Equip.	-	-	-	-	-	-	-
Chemicals	9,492	9,500	9,738	9,981	10,230	10,486	10,748
Uniforms	1,646	1,900	1,900	1,900	2,000	2,000	2,000
Protective Clothing	1,124	1,700	1,700	1,800	1,800	1,800	1,800
Road Materials & Splies.	34,175	30,000	30,810	31,642	32,496	33,374	34,275
Memberships	-	-	-	-	-	-	-
Training & Aids	-	-	-	-	-	-	-
Cars	415	-	-	-	-	-	-
Computer System	90	500	500	500	500	500	500
Mowing Stock	-	-	-	-	-	-	-
Vehicle Debt Service	26,150	26,700	26,700	13,350	-	-	-
Capital Purchase	95,047	31,800	-	-	-	-	-
Subtotal	\$ 382,895	\$ 346,100	\$ 319,099	\$ 310,787	\$ 302,417	\$ 307,443	\$ 312,618
Non-Operating							
Transfer to Equip.	\$ 13,850	\$ 26,550	\$ 58,150	\$ 58,150	\$ 58,150	\$ 58,150	\$ 58,150
Subtotal	\$ 13,850	\$ 26,550	\$ 58,150	\$ 58,150	\$ 58,150	\$ 58,150	\$ 58,150
Total	\$ 874,441	\$ 902,200	\$ 922,447	\$ 931,724	\$ 941,681	\$ 965,810	\$ 990,905

TOWN OF BELLEAIR
FINANCIAL FORECAST
RECREATION

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Personnel							
Salaries	\$ 244,455	\$ 234,000	\$ 239,850	\$ 245,846	\$ 251,992	\$ 258,292	\$ 264,750
PT salaries	114,221	118,000	118,000	118,000	118,000	118,000	118,000
Longevity	-	-	-	-	-	-	-
Unused Medical	3,436	-	-	-	-	-	-
Overtime	2,823	850	1,000	1,000	1,000	1,000	1,000
Sick Leave	-	10,750	11,073	11,405	11,747	12,099	12,462
FICA	28,132	27,000	27,376	27,834	28,304	28,786	29,280
Retirement	22,281	21,050	21,587	22,126	22,679	23,246	23,827
Life/Hospital Ins	66,313	59,400	62,370	66,736	71,407	76,406	81,754
Medical Benefit	3,406	6,600	7,200	7,200	7,200	7,200	7,200
Workmen's Comp	-	-	-	-	-	-	-
Physicals	530	650	650	650	650	650	650
Subtotal	\$ 485,596	\$ 478,300	\$ 489,105	\$ 500,797	\$ 512,980	\$ 525,680	\$ 538,924
Operating							
Professional Services	\$ 61,112	\$ 53,000	\$ 54,431	\$ 55,901	\$ 57,410	\$ 58,960	\$ 60,552
Copies	3,716	5,000	5,000	5,000	5,000	5,000	5,000
Food Service	2,866	3,000	3,000	3,000	3,000	3,000	3,000
Travel & Per Diem	-	-	-	-	-	-	-
Telephone	7,483	4,600	7,500	7,500	7,500	7,500	7,500
Electricity	25,454	21,200	20,988	20,778	20,570	20,365	20,161
Tennis Courts	1,950	-	-	-	-	-	-
Equipment	978	1,900	1,900	1,900	2,000	2,000	2,000
Office Supplies	1,300	1,300	1,300	1,300	1,500	1,500	1,500
Operating Supplies	9,674	6,500	6,676	6,856	7,041	7,231	7,426
Beautification	-	-	-	-	-	-	-
Tools	44	200	200	200	200	200	200
Summer Camp	20,192	30,000	30,810	31,642	32,496	33,374	34,275
Teen Camp	10,230	10,500	11,049	11,598	12,147	12,696	13,245
Sports Leagues	24,652	23,700	24,169	24,637	25,106	25,575	26,043
Special Events	125,888	128,800	132,278	135,849	139,517	143,284	147,153
Refund Exp	611	-	-	-	-	-	-
Uniforms	1,622	1,700	1,700	1,700	1,700	1,700	1,700
Protect. Cloth.	-	250	250	250	250	250	250
Golf Tournament	-	-	-	-	-	-	-
Day Camps	3,177	3,200	3,286	3,375	3,466	3,560	3,656
Funky Friday	1,998	2,000	2,054	2,109	2,166	2,225	2,285
Specialty Camps	5,200	5,200	5,340	5,485	5,633	5,785	5,941
Memberships	-	-	-	-	-	-	-
Training Aids	-	-	-	-	-	-	-
Cars	415	-	-	-	-	-	-
Mowing Stock	-	-	-	-	-	-	-
Computer System	4,639	6,000	-	-	-	-	-
Vehicle Debt Service	-	8,800	8,800	4,400	-	-	-
Rec Vending	2,994	3,000	3,000	3,000	3,000	3,000	3,000
Capital Purchase	41,693	-	-	-	-	-	-
Subtotal	\$ 357,888	\$ 319,850	\$ 323,730	\$ 326,480	\$ 329,703	\$ 337,203	\$ 344,886
Non-Operating							
Transfer to Equip	\$ 11,600	\$ 11,600	\$ 38,150	\$ 38,150	\$ 38,150	\$ 38,150	\$ 38,150
Subtotal	\$ 11,600	\$ 11,600	\$ 38,150	\$ 38,150	\$ 38,150	\$ 38,150	\$ 38,150
Total	\$ 855,084	\$ 809,750	\$ 850,985	\$ 865,427	\$ 880,833	\$ 901,033	\$ 921,960

TOWN OF BELLEAIR
FINANCIAL FORECAST
GENERAL FUND REVENUE

TOWN OF BELLEAIR
FINANCIAL FORECAST
GENERAL FUND REVENUE

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
AD VALOREM	\$ 3,402,766	\$ 3,739,000	\$ 4,054,125	\$ 4,222,776	\$ 4,607,822	\$ 4,799,507	\$ 4,999,166
TENNIS ANNUAL PERMITS	1,611	2,500	2,500	2,500	2,500	2,500	2,500
ELECTRIC FRANCHISE	359,792	367,000	367,000	367,000	373,423	379,957	386,607
GAS FRANCHISE	17,612	22,000	22,865	23,763	24,697	25,668	26,676
COMMUNICATION SERVICES TAX	177,863	173,200	167,500	165,000	165,000	165,000	162,707
OCCUPATIONAL LICENSE (TOWN LICENSE)	24,159	25,000	25,000	25,000	25,000	25,000	25,000
ALCOHOL BEVERAGE LICENSE	210	150	500	500	500	500	500
STATE REVENUE SHARING	103,931	111,900	115,190	119,658	124,300	129,122	134,131
SALES TAX (half cent)	255,019	255,700	268,500	277,199	286,181	295,453	305,026
GASOLINE REBATE	-	3,000	3,500	3,500	3,500	3,500	3,500
GRANTS	50,000	119,700	-	-	-	-	-
ZONING & VARIANCE FEES	2,400	800	800	800	800	800	800
BUILDING PERMITS	502,410	350,000	290,000	250,000	250,000	250,000	250,000
SPECIAL DUTY POLICE	49,711	91,960	44,844	11,100	11,100	11,100	11,100
LOT MOWING	360	3,000	4,000	4,000	4,000	4,000	4,000
RECREATION (PROG. ACTIVITY)	308,350	292,000	311,765	319,554	327,537	335,720	344,107
RECREATION PERMITS	24,475	24,800	24,000	24,000	24,000	24,000	24,000
REC-VENDING MACHINE SALES	2,518	9,700	3,500	3,500	3,500	3,500	3,500
Concession Stand Sales	11,200	4,100	10,000	10,000	10,000	10,000	10,000
MERCHANDISE	-	-	-	-	-	-	-
SPECIAL EVENTS-Private Parties	5,804	6,150	6,000	6,000	6,000	6,000	6,000
SPECIAL EVENTS-ATHLETIC PROGRAMS	14,097	15,000	23,000	23,000	23,000	23,000	23,000
COURT FINES (POLICE FINES)	6,742	4,000	4,000	4,000	4,000	4,000	4,000
POLICE ACADEMY	358	300	300	300	300	300	300
RESTITUTION	2,029	1,500	1,500	1,500	1,500	1,500	1,500
OTC FINES AND TICKETS	1,260	250	250	250	250	250	250
ORDINANCE VIOLATION	-	2,000	-	-	-	-	-
INTEREST	44,677	25,000	25,000	25,000	25,000	25,000	25,000
RENTAL INCOME	4,800	4,800	4,800	4,800	4,800	4,800	4,800
SALE OF FIXED ASSETS	-	6,000	40,000	40,000	40,000	40,000	40,000
INSURANCE PROCEEDS	10,940	-	-	-	-	-	-
SALE OF SURPLUS METAL	-	-	-	-	-	-	-
SALE OF AUCTIONED ASSETS	81,795	2,000	2,000	2,000	2,000	2,000	2,000
DONATION-COMMUNITY PROJECTS	-	-	-	-	-	-	-
DONATION-RECREATION PROJECTS	22,338	-	-	-	-	-	-
BCF CONTRIBUTION HUNTER PARK (EQUIP)	-	1,700	1,700	1,700	1,700	1,700	1,700
CONTRIBUTION - POL. EQUIPMENT	850	20,000	-	-	-	-	-
DONATION - VANITY PLATE	5	-	-	-	-	-	-
SPECIAL EVENTS	165,312	146,550	150,507	154,571	158,744	163,030	167,432
DONATIONS	10,000	-	-	-	-	-	-
MISCELLANEOUS	26,782	34,700	34,700	34,700	34,700	34,700	34,700
RESERVES	-	-	-	-	-	-	-
RESERVES (PRIOR YEARS)	-	131,401	-	-	-	-	-
TRANSFER FROM 301	57,544	101,100	-	-	-	-	-
TRANSFER FROM 110	63,850	-	-	-	-	-	-
TRANSFER FROM 305	-	20,000	-	-	-	-	-
TRANSFER FROM 401	-	40,000	-	-	-	-	-
TRANSFER FROM 403	129,000	-	-	-	-	-	-
TRANSFER FROM 113 (TREE FUND)	-	-	-	-	-	-	-
TRANSFER FROM 115 (GOLF FUND)	-	-	-	-	-	-	-
ADMINISTRATIVE FEES	568,000	573,650	579,387	585,180	591,032	596,942	602,912
FEMA HMGP/Irma Assistance	-	679,000	-	-	-	-	-
Forfeiture Account	14,086	-	-	-	-	-	-
STATE CRIME PREVENTION GRANT	-	-	-	-	-	-	-
PREVIOUS YEAR'S REVENUE	-	-	-	-	-	-	-
PRIOR YEAR PO FUND REVENUE	1,287	-	-	-	-	-	-
Revenue (Less Ad Valorem)	\$ 3,123,174	\$ 3,671,611	\$ 2,534,607	\$ 2,490,076	\$ 2,529,064	\$ 2,569,042	\$ 2,607,747
Total Revenue	\$ 5,707,546	\$ 5,996,861	\$ 6,009,346	\$ 6,127,671	\$ 6,545,853	\$ 6,771,607	\$ 7,004,001

TOWN OF BELLEAIR
FORECAST FOR FISCAL YEARS 2019-2024
GENERAL FUNDS DEPARTMENTS SUMMARY OF EXPENDITURES

	Actual 2018	Budget 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Administration							
Personnel	\$ 472,677	\$ 502,704	\$ 537,075	\$ 553,729	\$ 570,979	\$ 588,958	\$ 607,650
Operating	164,327	279,401	235,128	242,814	161,517	169,240	162,982
Non-Operating	5,900	-	-	-	-	-	-
Total	\$ 642,903	\$ 782,105	\$ 772,203	\$ 796,543	\$ 732,497	\$ 758,198	\$ 770,632
Support Services							
Personnel	\$ 579,821	\$ 656,150	\$ 675,051	\$ 696,418	\$ 718,637	\$ 741,752	\$ 765,809
Operating	1,584,299	1,655,250	1,527,409	1,589,139	1,654,257	1,725,950	1,801,411
Non-Operating	22,500	12,500	31,500	31,500	31,500	31,500	31,500
Total	\$ 2,186,620	\$ 2,323,900	\$ 2,233,960	\$ 2,317,056	\$ 2,404,394	\$ 2,499,202	\$ 2,598,720
Building							
Personnel	\$ 62,420	\$ 65,400	\$ 67,309	\$ 69,496	\$ 71,772	\$ 74,144	\$ 76,614
Operating	68,660	84,310	84,360	84,360	86,584	88,867	91,213
Non-Operating	-	-	-	-	-	-	-
Total	\$ 131,080	\$ 149,710	\$ 151,669	\$ 153,856	\$ 158,356	\$ 163,011	\$ 167,827
Recreation							
Personnel	\$ 485,596	\$ 478,300	\$ 489,105	\$ 500,797	\$ 512,980	\$ 525,680	\$ 538,924
Operating	357,888	319,850	323,730	326,480	329,703	337,203	344,886
Non-Operating	11,600	11,600	38,150	38,150	38,150	38,150	38,150
Total	\$ 855,084	\$ 809,750	\$ 850,985	\$ 865,427	\$ 880,833	\$ 901,033	\$ 921,960
Police							
Personnel	\$ 1,345,287	\$ 1,599,950	\$ 1,616,756	\$ 1,628,163	\$ 1,673,224	\$ 1,719,774	\$ 1,767,873
Operating	138,641	155,100	111,799	102,228	92,711	94,877	97,101
Non-Operating	3,500	10,000	62,500	62,500	62,500	62,500	62,500
Total	\$ 1,487,428	\$ 1,765,050	\$ 1,791,056	\$ 1,792,891	\$ 1,828,436	\$ 1,877,151	\$ 1,927,474
Public Works							
Personnel	\$ 477,697	\$ 529,550	\$ 545,197	\$ 562,787	\$ 581,114	\$ 600,217	\$ 620,137
Operating	382,895	346,100	319,099	310,787	302,417	307,443	312,618
Non-Operating	13,850	26,550	58,150	58,150	58,150	58,150	58,150
Total	\$ 874,441	\$ 902,200	\$ 922,447	\$ 931,724	\$ 941,681	\$ 965,810	\$ 990,905
Emergency and Disaster Relief							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	79,736	3,513	-	-	-	-	-
Non-Operating	-	-	-	-	-	-	-
Total	\$ 79,736	\$ 3,513	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund							
Personnel	\$ 3,423,497	\$ 3,832,054	\$ 3,930,493	\$ 4,011,390	\$ 4,128,707	\$ 4,250,524	\$ 4,377,007
Operating	2,776,446	2,843,524	2,601,526	2,655,807	2,627,189	2,723,580	2,810,211
Non-Operating	57,350	60,650	190,300	190,300	190,300	190,300	190,300
Total	\$ 6,257,293	\$ 6,736,228	\$ 6,722,319	\$ 6,857,497	\$ 6,946,197	\$ 7,164,404	\$ 7,377,519
Operating Expenditures	\$ 6,199,943	\$ 6,675,578	\$ 6,532,019	\$ 6,667,197	\$ 6,755,897	\$ 6,974,104	\$ 7,187,219