

Summary Page

	FY 2015-16	FY 2016-17	
	Budget	Budget	
Revenues	\$ 5,613,500	\$ 5,784,200	\$ 170,700

Expenditures	FY 2015-16	FY 2016-17	Change Between FY
Administration	\$ 484,100	\$ 562,150	\$ 78,050
Building	\$ 163,450	\$ 142,250	\$ (21,200)
Support Services:	\$ 1,726,400	\$ 1,866,150	\$ 139,750
Police	\$ 1,398,950	\$ 1,382,500	\$ (16,450)
Public Works	\$ 643,550	\$ 542,680	#####
Parks & Rec	\$ 1,197,050	\$ 1,257,050	\$ 60,000
Total	\$ 5,613,500	\$ 5,752,780	\$ 139,280

Revenue	\$ 5,784,200
Expenditure	\$ 5,752,780
Net	\$ 31,420

**TOWN OF BELLEAIR
GENERAL FUND
DETAIL OF REVENUES**

Account #	Account Description	2013-14	2014-15	2014-15	2015-16	2016-17	
		ACTUAL	ACTUAL	BUDGET	BUDGET		BUDGET
300320	Tennis Annual Permits	\$ 2,460	\$ 2,198	\$ 1,200	\$ 2,500	\$ -	\$ 2,500
311100	Ad Valorem	2,839,083	2,898,636	2,861,550	2,983,000	\$ 171,000	3,154,000
313100	Electric Franchise	368,811	367,005	340,100	340,100	\$ 26,900	367,000
313400	Gas Franchise	26,394	21,058	22,000	22,000	\$ -	22,000
315000	Communications Services Tax	187,353	182,915	184,000	179,500	\$ (13,050)	166,450
321100	Occupational License	25,643	23,815	25,000	25,000	\$ -	25,000
335100	Alcohol Beverage License	916	916	400	400	\$ -	400
335120	Revenue Sharing - State	91,596	96,097	93,000	97,000	\$ 3,950	100,950
335180	Sales Tax	225,502	237,384	231,400	243,700	\$ 7,750	251,450
335410	Gasoline Rebate	3,917	3,947	4,500	3,500	\$ (500)	3,000
337200	Grant	-	765	30,300	32,600	\$ -	32,600
341200	Zoning & Variance Fees	20,513	600	800	800	\$ -	800
341802	Building Permits	338,647	325,425	235,000	287,000	\$ 18,000	305,000
342103	Special Duty Police	2,713	4,611	2,000	2,000	\$ -	2,000
343900	Lot Mowing	10,095	5,017	14,300	-	\$ -	-
347210	Recreation (Prog. Activity)	270,563	268,709	253,000	263,000	\$ 19,750	282,750
347211	Recreation Permits	26,975	24,844	30,000	30,000	\$ (6,000)	24,000
347213	Rec-Vending Machine Sales	3,632	4,043	6,000	6,000	\$ 4,000	10,000
347214	Concession Stand Sales	7,755	11,056	-	1,700	\$ 1,800	3,500
347217	Merchandise	-	125	-	-	\$ -	-
347530	Special Events-Private Parties	6,540	6,069	6,000	6,000	\$ -	6,000
347540	Special Events-Athletic Prog.	23,787	23,562	28,000	28,000	\$ (3,000)	25,000
351100	Court Fines (Police Fines)	2,272	3,006	6,000	6,000	\$ -	6,000
351300	Police Academy	170	223	300	300	\$ -	300
351400	Restitution	1,094	2,042	1,500	1,500	\$ -	1,500
351402	Otc Fines And Tickets	180	270	250	250	\$ -	250
354000	Ordinance Violations	72,618	151,418	-	-	\$ 2,000	2,000
361000	Interest	8,115	17,971	15,000	9,000	\$ -	9,000
362000	Rental Income	4,800	4,800	4,800	4,800	\$ -	4,800
364001	Sale of Fixed Asset	-	239,585	180,000	-	\$ -	-
364100	Insurance Proceeds	1,264	1,000	-	-	\$ -	-
365900	Sale Of Surplus Metal	830	168	-	12,100	\$ (12,100)	-
365901	Sale Of Auctioned Assets	17,785	1,353	7,300	-	\$ -	-
366902	Donation-Community Proj.	-	-	-	-	\$ -	-
366903	Donation-Recreation Proj.	22,060	15,060	-	-	\$ -	-
366904	BCF Contribution Hunter Park	-	2,000	1,700	1,700	\$ -	1,700
366905	Contribution - Pol. Equip.	250	200	0	-	\$ -	-
366909	Donation - Vanity Plate	100	25	-	-	\$ -	-
366911	Special Events	172,900	160,555	179,000	143,000	\$ 7,000	150,000
366913	Donations	-	1,700	-	-	\$ -	-
369000	Miscellaneous	35,548	21,358	44,800	44,800	\$ (24,800)	20,000
370201	Reserves	-	-	40,000	40,000	\$ -	40,000
381000	Reserves (Prior Years)	-	-	10,000	-	\$ -	-
381200	Transfer From 301	32,200	-	-	61,800	\$ (36,400)	25,400
381210	Transfer From 110	4,500	-	-	-	\$ 55,050	55,050
381302	Transfer From 305	200,000	175,000	175,000	150,000	\$ (15,000)	135,000
381401	Transfer From 401	-	-	40,000	54,700	\$ (54,700)	-
381406	Transfer From 113	-	4,500	4,500	-	\$ -	-
381407	Transfer From 115	-	111,000	111,000	43,000	\$ -	43,000
383000	Administrative Fees	476,800	469,750	469,750	485,750	\$ 20,050	505,800
389300	State Crime Prevention Grant	1,000	-	1,000	1,000	\$ (1,000)	-
390900	Previous Year's Revenue	-	-	-	-	\$ -	-
399999	Prior Year PO Fund Rev.	-	-	-	-	\$ -	-
TOTAL REVENUE		\$ 5,537,380	\$ 5,891,783	\$ 5,660,450	\$ 5,613,500	\$ 170,700	\$ 5,784,200

513100 ADMINISTRATION		2013-14	2014-15	2014-15	2015-16	2016-17	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Account #	PERSONNEL						
51100	Salaries: Executive	\$ -	\$ 1,086	\$ 6,600	\$ 6,600	\$ -	\$ 6,600
51200	Salaries	124,836	148,532	210,950	283,000	\$ 56,200	339,200
51201	PT Salaries	121	-	-	-	\$ -	-
51500	Sick Leave	6,003	3,375	10,750	12,600	\$ 2,450	15,050
52100	FICA	9,827	10,905	15,900	21,300	\$ 4,650	25,950
52200	Retirement- 401K General	11,699	13,672	18,650	25,000	\$ 5,550	30,550
52300	Life/Hospital Insurance	15,731	21,910	34,550	42,100	\$ 10,800	52,900
52301	Medical Benefit	1,530	2,066	2,400	4,800	\$ 1,200	6,000
	TOTAL PERSONNEL	<u>\$169,747</u>	<u>\$201,545</u>	<u>\$ 299,800</u>	<u>\$395,400</u>	\$ 80,850	<u>\$476,250</u>
	OPERATING						
54000	Travel & Per Diem	\$ 7,202	\$ 22,415	\$ 19,800	\$ 19,800	\$ -	\$ 19,800
54100	Telephone	2,511	2,808	2,100	3,600	\$ 800	4,400
54200	Postage	-	-	1,000	1,500	\$ 100	1,600
54620	Maint. Vehicle	129	794	-	-	\$ 1,000	1,000
54670	Maint. Equipment	-	-	500	500	\$ (500)	-
54700	Ordinance Codes	-	2,775	3,000	3,000	\$ -	3,000
54930	Advertising	-	500	2,500	3,500	\$ -	3,500
54940	Filing Fees	-	318	1,000	1,500	\$ -	1,500
55100	Office Supplies	-	199	1,000	3,000	\$ 100	3,100
55101	Board Expenses	-	812	9,000	5,000	\$ -	5,000
55210	Operating Supplies	1,112	1,980	2,800	2,500	\$ -	2,500
55222	Records Management Fees	-	787	4,600	3,000	\$ -	3,000
55240	Uniforms	60	89	200	300	\$ 350	650
55260	Protective Clothing	-	-	-	-	\$ 250	250
55290	Elections	-	-	9,400	5,000	\$ (5,000)	-
55410	Memberships	5,067	7,584	10,800	10,800	\$ -	10,800
55420	Training & Aids	3,823	21,707	19,500	19,500	\$ -	19,500
56405	Computer System	-	4,325	18,300	-	\$ -	-
57900	Archives	-	38	200	400	\$ -	400
	TOTAL OPERATING	<u>\$ 19,904</u>	<u>\$ 67,130</u>	<u>\$ 105,700</u>	<u>\$ 82,900</u>	\$ (2,900)	<u>\$ 80,000</u>
	CAPITAL EXPENSES						
56402	Cars	\$ 9,917	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Vehicle Debt Service	-	-	-	5,800	\$ 100	5,900
58102	Equipment Replacement	6,000	6,000	6,000	-	-	-
	TOTAL CAPITAL	<u>\$ 15,917</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 5,800</u>	\$ 100	<u>\$ 5,900</u>
	ADMINISTRATION TOTAL	<u>\$205,568</u>	<u>\$274,675</u>	<u>\$ 411,500</u>	<u>\$484,100</u>	\$ 78,050	<u>\$562,150</u>

515000 BUILDING		2013-14	2014-15	2014-15	2015-16	2016-17	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Account # PERSONNEL							
51200	Salaries	\$ 40,544	\$ 41,145	\$ 41,100	\$ 42,150	\$ -	\$ 42,150
51400	Overtime	262	-	-	-	\$ -	-
51500	Sick Leave	1,478	1,735	1,500	2,050	\$ (300)	1,750
52100	FICA	3,177	3,187	3,250	3,250	\$ -	3,250
52200	Retirement-401K General	3,806	3,859	3,850	3,800	\$ -	3,800
52300	Life/Hospital Insurance	6,741	7,476	7,400	8,050	\$ 300	8,350
52301	Medical Benefit	1,154	1,204	1,200	1,200	\$ -	1,200
	TOTAL PERSONNEL	<u>\$ 57,162</u>	<u>\$ 58,606</u>	<u>\$ 58,300</u>	<u>\$ 60,500</u>	\$ -	<u>\$ 60,500</u>
OPERATING							
53160	Contract Labor	\$ 105,649	\$ 80,824	\$ 100,000	\$ 100,000	\$(20,000)	\$ 80,000
54000	Travel & Per Diem	-	-	-	-	\$ -	-
54100	Telephone	306	10	1,900	250	\$ -	250
54670	Maintenance-Equipment	2,306	208	1,000	500	\$ -	500
55100	Office Supplies	399	360	-	300	\$ -	300
55210	Operating Supplies	352	4,886	1,000	500	\$ -	500
55240	Uniforms	154	265	200	200	\$ -	200
55410	Memberships	-	-	-	-	\$ -	-
55420	Training & Aids	289	-	-	-	\$ -	-
56405	Computer System	-	1,103	1,200	1,200	\$ (1,200)	-
	TOTAL OPERATING	<u>\$ 109,455</u>	<u>\$ 87,656</u>	<u>\$ 105,300</u>	<u>\$ 102,950</u>	\$(21,200)	<u>\$ 81,750</u>
CAPITAL							
58102	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -	<u>\$ -</u>
BUILDING TOTAL		<u>\$ 166,617</u>	<u>\$ 146,262</u>	<u>\$ 163,600</u>	<u>\$ 163,450</u>	\$(21,200)	<u>\$ 142,250</u>

519000 SUPPORT SERVICES		2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	
Account #	PERSONNEL						
51200	Salaries	\$ 353,296	\$ 355,190	\$ 344,050	\$ 321,200	\$ 2,400	\$ 323,600
51201	PT Salaries	-	-	-	-	\$ -	-
51210	Unused Medical	691	486	-	-	\$ -	-
51400	Overtime	1,567	270	400	400	\$ 600	1,000
51500	Sick Leave	15,240	11,279	15,050	11,600	\$ (4,250)	7,350
52100	FICA	28,179	28,041	27,500	24,600	\$ 150	24,750
52200	Retirement-401K General	33,247	33,175	32,350	28,900	\$ 250	29,150
52300	Life/Hospital Insurance	56,329	63,554	54,300	50,000	\$ 11,250	61,250
52301	Medical Benefit	6,958	6,748	7,200	6,000	\$ -	6,000
52400	Worker's Comp.	-	-	-	-	\$ -	-
52500	Unemployment Comp.	-	-	-	-	\$ -	-
53100	Physical Exams	38	-	-	-	\$ -	-
54212	Insurance-OPEB	-	2,958	-	20,500	\$ -	20,500
	TOTAL PERSONNEL	<u>\$ 495,545</u>	<u>\$ 501,701</u>	<u>\$ 480,850</u>	<u>\$ 463,200</u>	\$ 10,400	<u>\$ 473,600</u>
						\$ -	
	OPERATING					\$ -	
53110	Town Attorney	\$ 128,268	\$ 191,595	\$ 90,000	\$ 75,000	\$ 750	\$ 75,750
53151	Professional Services	81,213	16,390	9,300	9,300	\$ (9,300)	-
53152	Fire Services	480,155	490,286	490,300	490,300	\$ 68,700	559,000
53153	Copies	16,289	458	-	-	\$ -	-
53155	Community Develop. Services	35,813	-	40,000	40,000	\$ (10,000)	30,000
53200	Accounting & Audit	32,189	41,488	32,000	32,000	\$ -	32,000
54000	Travel & Per Diem	5,911	218	-	-	\$ -	-
54100	Telephone	9,095	12,966	8,000	8,000	\$ 4,100	12,100
54200	Postage	6,299	3,714	3,500	3,500	\$ -	3,500
54300	Electricity	24,413	22,175	28,600	25,000	\$ (3,750)	21,250
54301	Water	-	-	6,400	6,400	\$ -	6,400
54302	Sanitation	-	-	6,900	6,900	\$ -	6,900
54303	Sewer	-	-	8,000	8,000	\$ -	8,000
54401	Equipment Leasing	2,229	914	1,400	2,400	\$ 13,200	15,600
54510	Insurance-General Liability	183,543	215,758	207,000	216,700	\$ 21,700	238,400
54620	Maintenance-Vehicle	3,189	920	3,500	3,500	\$ (1,500)	2,000
54630	Maintenance-Building	53	271	-	-	\$ -	-
54670	Maintenance-Equipment	10,103	11,271	12,900	11,500	\$ (11,500)	-
54901	Claims/Settlements	-	721	-	-	\$ -	-
54905	AHLF Property	19,253	22,668	19,000	25,700	\$ 1,000	26,700
54930	Advertising	3,538	1,836	2,000	2,000	\$ -	2,000
54950	Employee Relations	6,946	10,746	7,500	8,500	\$ -	8,500
55100	Office Supplies	3,441	3,402	4,100	4,500	\$ -	4,500
55210	Operating Supplies	23,282	25,796	15,400	16,000	\$ 100	16,100
55215	Planning & Zoning	41,585	31,366	10,000	10,000	\$ 100	10,100
55220	Gasoline & Oil	101,907	48,756	68,200	52,500	\$ (6,000)	46,500
55221	Tools	-	38	230	250	\$ -	250
55235	Refund Exp	-	9,475	-	-	\$ -	-
55240	Uniforms	489	522	700	1,050	\$ (350)	700
55250	Cleaning Supplies	-	-	-	-	\$ -	-
55410	Memberships	3,020	263	-	-	\$ -	-
55420	Training & Aids	5,189	45	-	-	\$ -	-

56405	Computer System	43,940	132,716	102,500	145,300	\$ 12,700	158,000
57100	Library	15,540	14,300	15,000	15,000	\$ -	15,000
	TOTAL OPERATING	<u>\$ 1,286,892</u>	<u>\$ 1,311,076</u>	<u>\$ 1,192,430</u>	<u>\$ 1,219,300</u>	\$ 79,950	<u>\$ 1,299,250</u>
CAPITAL							
56402	Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Vehicle Debt Service	-	-	-	-	-	-
58101	Capital Purchase	-	-	-	32,000	(13,100)	18,900
58102	Equipment Replacement	19,900	17,500	17,500	11,900	2,500	14,400
	TOTAL CAPITAL	<u>\$ 19,900</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 43,900</u>	\$ (10,600)	<u>\$ 33,300</u>
TRANSFERS							
	Interfund Transfers	\$ 10,684	\$ -	\$ -			\$ 60,000
	TOTAL TRANSFER	<u>\$ 10,684</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 60,000	<u>\$ 60,000</u>
	SUPPORT SERVICES TO	<u>\$ 1,813,021</u>	<u>\$ 1,830,276</u>	<u>\$ 1,690,780</u>	<u>\$ 1,726,400</u>	\$ 139,750	<u>\$ 1,866,150</u>

521000 POLICE		2014-15 ACTUAL	2014-15 BUDGET	2015-16 BUDGET		2016-17 BUDGET
Account # PERSONNEL						
51000	Incentive Pay	\$ 11,729	\$ 13,000	\$ 15,000	\$ -	\$ 15,000
51200	Salaries	776,768	767,950	758,850	\$ 31,050	789,900
51201	PT Salaries	134,711	107,400	132,600	#####	75,200
51210	Unused Medical	1,309	-	-	\$ -	-
51400	Overtime	11,960	15,000	13,000	\$ -	13,000
51500	Sick Leave	10,825	19,270	18,500	\$ (4,200)	14,300
52100	FICA	72,241	68,450	68,200	\$ 1,800	70,000
52200	Retirement-401K Genera	4,816	11,650	5,850	\$ -	5,850
52220	Retirement-Police Office	213,361	220,000	152,000	\$ 24,150	176,150
52300	Life/Hospital Insurance	77,410	93,300	84,950	\$ 3,000	87,950
52301	Medical Benefit	13,656	14,400	14,400	\$ 700	15,100
53100	Physical Exams	1,546	1,000	1,000	\$ -	1,000
	TOTAL PERSONNEL	\$1,330,332	\$1,331,420	\$1,264,350	\$ (900)	\$1,263,450
OPERATING						
52900	Code Enforcement	\$ 2,598	\$ 5,500	\$ 5,500	\$ (500)	\$ 5,000
53151	Professional Services	25,609	21,300	26,100	\$ -	26,100
54000	Travel & Per Diem	-	-	-	\$ -	-
54100	Telephone	5,966	8,300	9,000	\$ (2,000)	7,000
54200	Postage	292	1,000	1,000	\$ (200)	800
54401	Equipment Leasing	5,087	6,250	6,250	\$ -	6,250
54620	Maintenance-Vehicles	15,391	13,500	5,000	\$ -	5,000
54650	Maintenance-Radios	4,247	4,300	4,300	\$ 300	4,600
54670	Maintenance-Equipment	6,145	5,000	5,000	\$ -	5,000
55100	Office Supplies	597	3,000	2,000	\$ -	2,000
55209	Crime Prevention	239	750	750	\$ 250	1,000
55210	Operating Supplies	10,908	12,200	11,000	\$ -	11,000
55221	Tools	-	400	400	\$ -	400
55223	Traffic Control Equipmen	-	-	4,500	\$ (4,500)	-
55240	Uniforms	7,614	6,000	6,000	\$ -	6,000
55260	Protective Clothing	2,891	2,000	2,000	\$ 1,000	3,000
55410	Memberships	-	-	-	\$ -	-
55420	Training & Aids	-	-	-	\$ -	-
	TOTAL OPERATING	\$ 87,583	\$ 89,500	\$ 88,800	\$ (5,650)	\$ 83,150
CAPITAL						
56402	Cars	\$ 34,230	\$ -	\$ -	\$ -	\$ -
57001	Vehicle Debt Service	-	-	23,800		23,000
58101	Capital Purchase	23,500				
58102	Equipment Replacement	-	32,000	22,000	(9,100)	12,900
	TOTAL CAPITAL	\$ 57,730	\$ 32,000	\$ 45,800	\$ (9,900)	\$ 35,900
	POLICE TOTAL	\$1,475,644	\$1,452,920	\$1,398,950	#####	\$1,382,500

572100	PUBLIC WORKS	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>
Account #	PERSONNEL					
51200	Salaries	\$321,889	\$228,585	\$ 242,350	\$ 256,950	\$ (51,400) \$ 205,550
51201	PT Salaries	-	-	-	-	\$ - -
51210	Unused Medical	1,542	969	-	-	\$ - -
51400	Overtime	-	15	1,300	1,300	\$ (300) 1,000
51500	Sick Leave	1,214	3,596	1,150	4,350	\$ (2,500) 1,850
52100	FICA	24,192	16,650	18,550	19,700	\$ (3,950) 15,750
52200	Retirement-401K General	27,820	20,985	21,800	20,600	\$ (2,100) 18,500
52300	Life/Hospital Insurance	50,535	46,854	51,850	48,300	\$ 1,850 50,150
52301	Medical Benefit	6,575	4,838	8,400	7,200	\$ - 7,200
53100	Physical Exams	639	230	450	450	\$ (50) 400
	TOTAL PERSONNEL	<u>\$434,406</u>	<u>\$322,722</u>	<u>\$ 345,850</u>	<u>\$ 358,850</u>	\$ (58,450) <u>\$ 300,400</u>
	OPERATING					
53151	Professional Services	\$ -	\$ 12,537	\$ 10,000	\$ 16,000	\$ 4,500 \$ 20,500
53410	Street Sweeping	6,819	17,273	16,000	19,500	\$ - 19,500
54000	Travel & Per Diem	924	-	-	-	\$ - -
54100	Telephone	2,835	2,774	1,500	2,000	\$ 150 2,150
54310	Energy	12,830	8,768	3,000	8,800	\$ 31,450 40,250
54312	Energy-Street Light	24,548	32,046	32,300	30,000	\$ (30,000) -
54321	Patching Materials	30,379	-	-	-	\$ - -
54620	Maintenance-Vehicle	2,798	10,334	3,000	3,000	\$ (1,000) 2,000
54630	Maintenance-Building	38,733	49,738	41,000	42,000	\$ (1,000) 41,000
54640	Maintenance-A/C	27,769	17,555	15,000	19,500	\$ (3,500) 16,000
54670	Maintenance-Equipment	3,678	939	2,000	2,000	\$ - 2,000
55100	Office Supplies	940	707	500	500	\$ (200) 300
55210	Operating Supplies	813	2,114	2,500	2,500	\$ (500) 2,000
55217	Traffic Control Energy	-	-	-	-	\$ - -
55221	Tools	1,653	836	1,000	1,000	\$ (200) 800
55223	Traffic Control Equipment	-	1,933	-	-	\$ - -
55240	Uniforms	2,612	1,161	1,500	1,500	\$ 100 1,600
55250	Cleaning Supplies	-	-	-	3,000	\$ 1,500 4,500
55260	Protective Clothing	1,467	903	1,000	1,800	\$ (900) 900
55300	Road Materials & Supplies	-	29,722	30,000	30,000	\$ - 30,000
55410	Memberships	490	-	-	-	\$ - -
55420	Training & Aids	2,184	-	-	-	\$ - -
	TOTAL OPERATING	<u>\$161,472</u>	<u>\$189,340</u>	<u>\$ 160,300</u>	<u>\$ 183,100</u>	\$ 400 <u>\$ 183,500</u>
	CAPITAL					
56402	Cars	\$ 41,428	\$ -	\$ -	\$ -	\$ - \$ -
56568	Renovations	-	40,733	130,000	-	\$ - -
57001	Vehicle Debt Service	-	-	-	25,000	18,500
58101	Capital Purchase	25,000	-	-	15,300	\$ (15,300) -
58102	Equipment Replacement	31,000	97,100	97,100	61,300	\$ (21,020) 40,280
	TOTAL CAPITAL	<u>\$ 97,428</u>	<u>\$137,833</u>	<u>\$ 227,100</u>	<u>\$ 101,600</u>	\$ (42,820) <u>\$ 58,780</u>
	PUBLIC WORKS TOTAL	<u>\$693,306</u>	<u>\$649,895</u>	<u>\$ 733,250</u>	<u>\$ 643,550</u>	\$ (100,870) <u>\$ 542,680</u>

572200	PARKS & RECREATION	2013-14 <u>ACTUAL</u>	2014-15 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	
Account #	PERSONNEL						
51200	Salaries	\$ 379,265	\$ 351,059	\$ 346,850	\$ 363,000	\$ 49,700	\$ 412,700
51201	PT Salaries	121,546	126,092	127,950	112,000	\$ (21,000)	91,000
51205	Longevity	-	-	-	-	\$ -	-
51210	Unused Medical	1,941	1,415	-	-	\$ -	-
51400	Overtime	46	28	1,200	1,200	\$ -	1,200
51500	Sick Leave	9,519	12,474	9,250	15,650	\$ (600)	15,050
52100	FICA	38,863	36,885	37,000	35,800	\$ 2,750	38,550
52200	Retirement-401K General	33,985	32,849	32,050	32,700	\$ 4,450	37,150
52300	Life/Hospital Insurance	94,746	97,729	95,350	87,600	\$ 11,750	99,350
52301	Medical Benefit	7,039	6,372	9,600	9,600	\$ 1,200	10,800
52400	Workmen's Comp.	-	250	-	-	\$ -	-
53100	Physical Exams	946	1,282	500	750	\$ -	750
	TOTAL PERSONNEL	\$ 687,896	\$ 666,436	\$ 659,750	\$ 658,300	\$ 48,250	\$ 706,550
	OPERATING						
53151	Professional Services	\$ 77,085	\$ 62,883	\$ 70,000	\$ 70,000	\$ (5,000)	\$ 65,000
53153	Copies	3,791	4,788	5,000	5,000	\$ -	5,000
53154	Food Service	2,116	3,368	-	800	\$ 2,200	3,000
53160	Contract Labor	65,782	61,787	57,800	61,800	\$ -	61,800
54000	Travel & Per Diem	2,748	179	-	-	\$ -	-
54100	Telephone	5,657	5,085	5,600	5,600	\$ -	5,600
54300	Electricity	38,953	37,706	36,300	37,000	\$ -	37,000
54601	Maintenance-Hunter Park	-	2,192	5,600	5,600	\$ -	5,600
54618	Maintenance-Tennis Courts	382	1,243	1,000	12,000	\$ (10,000)	2,000
54619	Fields/Courts	17,539	17,501	13,000	13,500	\$ 1,500	15,000
54670	Maintenance-Equipment	4,716	5,484	5,300	7,000	\$ -	7,000
54680	Maintenance-Grounds	17,592	16,815	16,500	16,500	\$ 3,500	20,000
54682	Tree Trimming	20,584	20,023	14,700	31,000	\$ 4,000	35,000
54684	Hunter Park	-	5,636	-	-	\$ -	-
54685	Tree Replacement	4,583	5,978	4,400	-	\$ -	-
54686	Holiday Lighting	6,767	7,768	7,000	7,000	\$ 3,000	10,000
54910	Plantings	3,175	5,691	4,500	4,700	\$ -	4,700
55100	Office Supplies	1,943	1,798	1,800	1,800	\$ -	1,800
55210	Operating Supplies	9,810	13,699	11,000	10,000	\$ -	10,000
55218	Beautification	13,823	8,717	11,000	-	\$ -	-
55221	Tools	447	279	500	500	\$ -	500
55230	Chemicals	9,071	8,806	9,500	9,500	\$ -	9,500
55231	Summer Camp	18,454	17,405	18,000	19,000	\$ -	19,000
55232	Teen Camp	3,415	4,264	4,450	4,450	\$ 2,200	6,650
55233	Sports Leagues	25,679	23,421	28,500	25,000	\$ 2,000	27,000
55234	Special Events	139,871	127,760	140,000	120,000	\$ 7,000	127,000
55235	Refund Expenditures	4,870	6,013	-	-	\$ -	-
55237	Day Camps	1,924	2,300	2,000	2,500	\$ 700	3,200
55238	Funky Friday	3,504	5,297	7,500	5,000	\$ -	5,000
55239	Specialty Camps	2,354	3,183	4,150	5,200	\$ -	5,200
55240	Uniforms	1,479	1,951	2,000	2,500	\$ -	2,500
55260	Protect. Cloth.	1,117	892	1,000	1,250	\$ -	1,250
55410	Memberships	1,821	20	-	-	\$ -	-
55420	Training & Aids	10,045	16	-	-	\$ -	-
56405	Computer System	7,321	5,957	5,500	5,500	\$ -	5,500
57201	Rec-Vending	2,471	3,371	3,000	3,000	\$ -	3,000
	TOTAL OPERATING	\$ 530,889	\$ 499,274	\$ 496,600	\$ 492,700	\$ 11,100	\$ 503,800
	CAPITAL						
56402	Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56686	Mowing Stock	-	-	-	-	\$ -	-
57001	Vehicle Debt Service	-	-	-	7,400	\$ 250	7,650
58101	Capital Purchase	26,338	12,968	14,000	10,000	\$ (3,500)	6,500
58102	Equipment Replacement	32,500	38,050	38,050	28,650	\$ 3,900	32,550
	TOTAL CAPITAL	\$ 58,838	\$ 51,018	\$ 52,050	\$ 46,050	\$ 650	\$ 46,700
	PARKS & RECREATION TOTAL	\$1,277,623	\$1,216,728	\$1,208,400	\$1,197,050	\$ 60,000	\$1,257,050