

TOWN OF BELLEAIR - FISCAL YEAR 2017-2018

General Fund	4.9427
Infrastructure Fund	0.9830

	General	Local Option	Tree Repl.	Golf	Equip. Repl.	Infrastructure	Water	Solid Waste	Wastewater	TOTAL
	Fund	Gas Tax Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	BUDGET
REVENUES:										
Taxes	Millage Per \$1000									
Ad Valorem Taxes	4.9427	3,410,250								3,410,250
Ad Valorem Taxes	0.9830	(dedicated to Infrastructure)				678,200				678,200
TOTAL AD VALOREM	5.9257									4,088,450
Infrastructure Sales Taxes						485,100				485,100
Intergovernmental	538,900	55,050				1,375,000		3,000		1,971,950
Utility Tax						430,000				430,000
Franchise Fees	389,000									389,000
Interest	25,000						1,000	500		26,500
License & Permits	400,950		10,000							410,950
Service Charges	504,550					337,400	1,480,600	805,500	750,000	3,878,050
Misc.	113,950							60,000		173,950
From Reserve Balance	45,000	63,850	5,000			2,058,925		150,000	55,000	2,377,775
SUBTOTAL	\$5,427,600	\$118,900	\$15,000	\$0	\$0	\$5,364,625	\$1,481,600	\$1,019,000	\$805,000	\$ 14,231,725
Transfers in:	637,500	0			64,150	0	55,000			756,650
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 6,065,100	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 14,988,375
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
EXPENDITURES:										
Personnel Costs	3,527,900						543,700	332,550		4,404,150
Operating Costs	2,318,850		15,000				252,550	326,850	750,000	3,663,250
Capital Equipment	90,350						301,400	150,000		541,750
Capital Projects						4,651,225				4,651,225
Debt Service	63,850					713,400				777,250
Subtotal	\$ 6,000,950	\$0	\$15,000	\$0	\$0	\$5,364,625	\$1,097,650	\$809,400	\$750,000	14,037,625
Transfers Out:	64,150	63,850		0	0	0	364,050	209,600	55,000	756,650
Subtotal	\$ 6,065,100	\$63,850	\$15,000	\$0	\$0	\$5,364,625	\$1,461,700	\$1,019,000	\$805,000	14,794,275
Future Reserves		\$55,050		\$0	\$64,150	\$0	\$74,900			194,100
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 6,065,100	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 14,988,375
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										

Millage, Taxes and Fees

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
2017 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2017
2017 PRELIMINARY TAX ROLL

NAME	2016 Just Value Real Property	2017 Just Value Real Property	% Change in Just Value of Real Property	2016 Taxable Value Real Property	2017 Taxable Value Real Property	2017 Net Taxable Value New Construction	2017 Taxable Value Annexation	2016 Taxable Value Tangible Personal Property	2017 Taxable Value Tangible Personal Property	2016 Total Taxable Value	2017 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
GENERAL FUND	97,607,408,350	105,560,284,608	8.15%	63,795,903,535	68,953,207,305	773,707,304	-	4,375,174,843	4,651,659,149	68,171,078,378	73,604,866,454	8.08%	6.32%	7.97%
HEALTH DEPT	97,607,408,350	105,560,284,608	8.15%	63,795,903,535	68,953,207,305	773,707,304	-	4,375,174,843	4,651,659,149	68,171,078,378	73,604,866,454	8.08%	6.32%	7.97%
EMER MEDICAL SVC	97,607,408,350	105,560,284,608	8.15%	63,801,733,243	68,956,926,072	773,750,410	-	-	-	63,801,733,243	68,956,926,072	8.08%		8.08%
MUNI SVC TAX UNIT	24,623,705,596	26,223,849,666	6.50%	15,209,057,055	16,200,629,915	80,286,395	-	1,431,921,306	1,536,854,063	16,640,978,361	17,737,483,978	6.52%	7.33%	6.59%
SCHOOL	97,607,408,350	105,560,284,608	8.15%	70,291,978,726	75,881,847,861	792,643,825	-	4,375,174,843	4,651,659,149	74,667,153,569	80,533,507,010	7.95%	6.32%	7.86%
SUNCOAST TRANSIT	89,802,337,127	97,142,181,012	8.17%	57,977,769,723	62,693,485,649	731,441,041	-	-	-	57,977,769,723	62,693,485,649	8.13%		8.13%
LIBRARY SERVICES	14,821,211,555	15,783,830,916	6.49%	8,842,790,249	9,447,903,642	36,339,117	-	1,278,103,238	1,381,944,180	10,120,893,487	10,829,847,822	6.84%	8.12%	7.00%
ETF LIBRARY SERVICES	3,892,506,174	4,081,200,735	4.85%	2,653,947,049	2,776,162,639	3,562,441	-	43,571,846	42,241,224	2,697,518,895	2,818,403,863	4.61%	-3.05%	4.48%
ETF RECREATION SVCS	3,892,506,174	4,081,200,735	4.85%	2,653,947,049	2,776,162,639	3,562,441	-	43,571,846	42,241,224	2,697,518,895	2,818,403,863	4.61%	-3.05%	4.48%
PIN PARK WTR MGMT	3,500,663,270	3,770,101,049	7.70%	2,193,821,261	2,352,127,367	14,245,604	-	-	-	2,193,821,261	2,352,127,367	7.22%		7.22%
PIN PLANNING COUNCIL	97,607,408,350	105,560,284,608	8.15%	63,795,903,535	68,953,207,305	773,707,304	-	4,375,174,843	4,651,659,149	68,171,078,378	73,604,866,454	8.08%	6.32%	7.97%
JUVENILE WELFARE BD	97,607,408,350	105,560,284,608	8.15%	63,801,733,243	68,956,926,072	773,750,410	-	4,375,174,843	4,651,659,149	68,176,908,086	73,608,585,221	8.08%	6.32%	7.97%
SW FLA WATER MGMT	97,607,408,350	105,560,284,608	8.15%	63,801,733,243	68,956,926,072	773,750,410	-	4,375,174,843	4,651,659,149	68,176,908,086	73,608,585,221	8.08%	6.32%	7.97%
CLW DOWNTOWN DEV	562,309,312	590,768,312	5.06%	253,456,167	272,216,929	3,923,187	-	33,167,465	33,542,552	286,623,632	305,759,481	7.40%	1.13%	6.68%
FEATHER SND COM SVC	402,510,250	415,285,821	3.17%	285,528,201	298,518,464	117,355	-	10,556,607	12,113,248	296,084,808	310,631,712	4.55%	14.75%	4.91%
PALM HRBR COMM SVC	5,909,987,867	6,358,818,015	7.59%	3,807,273,222	4,068,654,676	40,395,525	-	110,246,222	112,668,659	3,917,519,444	4,181,323,335	6.87%	2.20%	6.73%
BELLEAIR BLUFFS FIRE	513,424,774	537,811,007	4.75%	331,434,224	351,019,225	2,878,327	-	-	-	331,434,224	351,019,225	5.91%		5.91%
CLEARWATER FIRE	1,673,332,864	1,811,808,921	8.28%	1,013,164,666	1,093,199,641	2,226,553	-	-	-	1,013,164,666	1,093,199,641	7.90%		7.90%
DUNEDIN FIRE	516,731,127	574,795,701	11.24%	332,800,023	358,549,737	1,096,345	-	-	-	332,800,023	358,549,737	7.74%		7.74%
EAST LAKE FIRE	3,892,506,174	4,081,200,735	4.85%	2,653,947,049	2,776,162,639	3,562,441	-	-	-	2,653,947,049	2,776,162,639	4.61%		4.61%
GANDY FIRE	65,442,495	68,644,229	4.89%	56,629,628	59,651,467	42,734	-	-	-	56,629,628	59,651,467	5.34%		5.34%
HIGH POINT FIRE	1,368,875,567	1,431,953,087	4.61%	751,115,427	788,356,904	547,383	-	-	-	751,115,427	788,356,904	4.96%		4.96%
LARGO FIRE	957,744,654	1,015,419,308	6.02%	591,264,531	624,394,421	(4,855,807)	-	-	-	591,264,531	624,394,421	5.60%		5.60%
LEALMAN FIRE	1,668,819,166	1,832,771,384	9.82%	988,652,705	1,077,773,817	5,362,222	-	-	-	988,652,705	1,077,773,817	9.01%		9.01%
PALM HARBOR FIRE	5,909,987,867	6,358,818,015	7.59%	3,807,273,222	4,068,654,676	40,395,525	-	110,246,222	112,668,659	3,917,519,444	4,181,323,335	6.87%	2.20%	6.73%
PINELLAS PARK FIRE	463,415,081	493,133,623	6.41%	280,497,492	291,892,696	267,953	-	-	-	280,497,492	291,892,696	4.06%		4.06%
PINELLAS SUNCOAST FIRE	-	4,355,257,218		-	3,232,032,199	43,385,541	-	-	-	-	3,232,032,199			
S PASADENA FIRE	200,604,430	222,478,232	10.90%	129,071,302	142,920,510	5,899,781	-	-	-	129,071,302	142,920,510	10.73%		10.73%
SAFETY HARBOR FIRE	113,515,558	120,623,441	6.26%	77,093,645	81,213,556	512,590	-	-	-	77,093,645	81,213,556	5.34%		5.34%
SEMINOLE FIRE	4,603,747,241	4,912,768,521	6.71%	2,616,015,346	2,813,053,003	17,168,617	-	-	-	2,616,015,346	2,813,053,003	7.53%		7.53%
TARPON SPRINGS FIRE	260,245,296	272,466,006	4.70%	191,054,837	200,851,322	927,892	-	-	-	191,054,837	200,851,322	5.13%		5.13%
TIERRA VERDE FIRE	1,197,981,650	1,200,161,091	0.18%	883,900,736	923,447,230	2,820,192	-	-	-	883,900,736	923,447,230	4.47%		4.47%

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
2017 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2017
2017 PRELIMINARY TAX ROLL

NAME	2016 Just Value Real Property	2017 Just Value Real Property	% Change in Just Value of Real Property	2016 Taxable Value Real Property	2017 Taxable Value Real Property	2017 Net Taxable Value New Construction	2017 Taxable Value Annexation	2016 Taxable Value Tangible Personal Property	2017 Taxable Value Tangible Personal Property	2016 Total Taxable Value	2017 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	974,309,591	1,042,246,614	6.97%	665,194,396	707,532,925	3,216,533	-	5,333,984	5,606,010	670,528,380	713,138,935	6.36%	5.10%	6.35%
BELLEAIR BEACH	631,589,704	680,672,051	7.77%	475,298,071	510,767,146	1,959,297	-	1,823,450	1,954,061	477,121,521	512,721,207	7.46%	7.16%	7.46%
BELLEAIR BLUFFS	280,361,799	292,699,619	4.40%	187,511,773	201,384,853	158,004	-	9,583,060	9,649,054	197,094,833	211,033,907	7.40%	0.69%	7.07%
BELLEAIR SHORE	166,207,523	179,605,714	8.06%	128,135,035	141,733,092	909	-	175,307	196,096	128,310,342	141,929,188	10.61%	11.86%	10.61%
CLEARWATER	13,194,205,662	14,176,981,417	7.45%	8,947,285,821	9,698,251,990	117,579,109	3,995,284	452,814,613	483,778,127	9,400,100,434	10,182,030,117	8.39%	6.84%	8.32%
DUNEDIN	3,417,109,232	3,809,461,766	11.48%	2,061,652,667	2,263,122,048	28,717,174	594,181	85,718,582	90,142,719	2,147,371,249	2,353,264,767	9.77%	5.16%	9.59%
GULFPORT	1,291,040,847	1,382,572,673	7.09%	794,074,409	855,492,113	3,497,208	-	11,085,929	11,868,252	805,160,338	867,360,365	7.73%	7.06%	7.73%
INDIAN ROCKS BEACH	1,257,263,123	1,412,329,029	12.33%	969,970,448	1,081,451,387	30,350,676	-	8,086,530	10,923,699	978,056,978	1,092,375,086	11.49%	35.09%	11.69%
INDIAN SHORES	945,973,076	1,019,117,461	7.73%	803,473,718	871,038,988	9,626,254	-	4,974,997	5,307,915	808,448,715	876,346,903	8.41%	6.69%	8.40%
KENNETH CITY	237,798,057	259,371,170	9.07%	132,294,418	144,782,743	2,422,495	-	6,047,510	6,801,674	138,341,928	151,584,417	9.44%	12.47%	9.57%
LARGO	5,567,484,716	5,967,696,867	7.19%	3,713,511,255	4,020,260,697	65,405,552	6,044,411	330,996,417	347,432,086	4,044,507,672	4,367,692,783	8.26%	4.97%	7.99%
MADEIRA BEACH	1,378,509,898	1,498,312,586	8.69%	1,066,933,051	1,155,191,635	5,782,485	-	14,639,582	14,994,781	1,081,572,633	1,170,186,416	8.27%	2.43%	8.19%
N REDINGTON BEACH	562,528,606	567,936,184	0.96%	462,664,196	479,641,979	5,494,250	-	2,557,052	2,607,062	465,221,248	482,249,041	3.67%	1.96%	3.66%
OLDSMAR	1,434,056,612	1,547,145,456	7.89%	1,009,077,506	1,068,899,588	7,293,248	265,106	225,964,626	219,768,401	1,235,042,132	1,288,667,989	5.93%	-2.74%	4.34%
PINELLAS PARK	4,032,560,146	4,325,609,319	7.27%	2,692,980,723	2,884,781,201	14,809,733	7,533,467	393,199,385	422,981,200	3,086,180,108	3,307,762,401	7.12%	7.57%	7.18%
REDINGTON BEACH	525,520,494	531,904,297	1.21%	393,234,582	417,489,618	6,498,748	-	30,692,236	34,507,386	423,926,818	451,997,004	6.17%	12.43%	6.62%
REDINGTON SHORES	768,680,692	847,630,017	10.27%	613,095,626	664,791,866	4,427,583	-	9,334,095	10,374,985	622,429,721	675,166,851	8.43%	11.15%	8.47%
SAFETY HARBOR	1,811,146,418	1,965,271,232	8.51%	1,085,954,840	1,166,486,174	8,584,384	1,113,934	45,141,060	44,995,051	1,131,095,900	1,211,481,225	7.42%	-0.32%	7.11%
SEMINOLE	1,817,463,898	1,975,842,547	8.71%	1,149,674,032	1,268,218,052	49,264,293	334,633	47,524,299	51,860,012	1,197,198,331	1,320,078,064	10.31%	9.12%	10.26%
SOUTH PASADENA	704,532,420	752,997,352	6.88%	522,288,485	553,458,844	4,132,786	-	27,801,588	28,159,601	550,090,073	581,618,445	5.97%	1.29%	5.73%
ST PETE BEACH	3,223,435,434	3,564,734,644	10.59%	2,488,838,475	2,675,198,185	9,009,340	-	63,337,358	63,668,385	2,552,175,833	2,738,866,570	7.49%	0.52%	7.31%
ST PETERSBURG	24,287,616,226	26,711,821,625	9.98%	14,827,880,534	16,275,023,643	268,937,512	-	1,078,420,563	1,130,064,807	15,906,301,097	17,405,088,450	9.76%	4.79%	9.42%
TARPON SPRINGS	2,381,721,311	2,568,156,982	7.83%	1,508,306,376	1,620,878,791	25,882,673	446,060	68,795,078	80,743,911	1,577,101,454	1,701,622,702	7.46%	17.37%	7.90%
TREASURE ISLAND	2,092,587,269	2,256,318,320	7.82%	1,579,342,564	1,717,680,093	20,195,201	-	15,680,619	17,899,807	1,595,023,183	1,735,579,900	8.76%	14.15%	8.81%

NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property and lands available for taxes. This report may reflect changes to the tax roll from certification to the report date.

When establishing budgets or analyzing the tax roll, please rely on the official tax roll recap forms (DR-489s/DR-403s), DR-420s/422s, and the certified tax roll database. Roll recaps and reports are available online at www.pcpao.org/pvr/

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
2017 TAXABLE VALUE BY TAX INCREMENT FINANCING (TIF) DISTRICT AS OF JULY 01, 2017
2017 PRELIMINARY TAX ROLL

Tax Increment Financing District	2016 Total Municipal Taxable Value	2017 Total Municipal Taxable Value	Percent Change in Muni Taxable Value	2016 Total County Taxable Value	2017 Total County Taxable Value	Percent Change in County Taxable Value	Taxable Value of New Construction	COUNT
Clearwater TIF	289,949,755	312,951,195	7.93%	290,024,755	313,026,195	7.93%	3,923,187	894
Clearwater TIF A	87,657,194	95,683,857	9.16%	87,886,785	95,961,165	9.19%	136,873	1,093
Dunedin TIF	98,640,830	124,204,126	25.92%	98,702,201	124,317,857	25.95%	17,393,546	597
Gulfport TIF	36,953,602	41,269,395	11.68%	37,103,102	41,418,895	11.63%	172,117	245
Largo TIF	155,716,209	165,168,261	6.07%	156,174,990	165,651,779	6.07%	(38,005)	820
Oldsmar TIF	77,902,410	84,635,412	8.64%	78,281,317	84,940,230	8.51%	631,873	344
Pinellas County TIF	503,158,002	552,148,216	9.74%	506,577,430	555,351,556	9.63%	3,943,448	6,431
Pinellas Park TIF	430,507,913	460,899,715	7.06%	431,994,202	462,317,837	7.02%	956,581	3,088
Safety Harbor TIF	80,864,937	87,621,445	8.36%	81,109,798	87,897,403	8.37%	1,226,529	375
St Petersburg TIF A	1,266,458,034	1,456,445,012	15.00%	1,266,575,341	1,456,578,102	15.00%	76,339,746	2,517
St Petersburg TIF B	36,296,657	38,564,899	6.25%	36,308,848	38,577,871	6.25%	(2,085)	193
St Petersburg TIF D	108,070,835	121,103,822	12.06%	108,070,835	121,103,822	12.06%	6,884,655	369
St Petersburg TIF E	639,822,327	720,211,364	12.56%	641,513,646	721,923,314	12.53%	4,721,780	14,810
Tarpon Springs TIF	77,574,247	81,090,517	4.53%	77,636,832	81,178,902	4.56%	111,736	596

Total taxable value for the city and county may differ in jurisdictions with an additional homestead exemption for low-income seniors

To review all parcels in a TIF District, go to www.pcpao.org, click on "Search Our Database" then select "Advanced /Sales Search."

In step 1, scroll to "Choose Tax Increment Finance Districts" and highlight the district(s) of interest.

In step 2, select the data fields you are interested in. The TIF flag fields are in the "Parcel Value" table.

GENERAL FUND

08/30/17
17:58:17

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

Page: 1 of 6
Report ID: B250

1 GENERAL FUND

Account	----- 13-14	----- 14-15	Actuals ----- 15-16	----- 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
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300300										
300320 TENNIS ANNUAL PERMITS	2,460	2,199	2,369	730	2,500	29%	2,500	-----	2,500	100%
Group:	2,460	2,199	2,369	730	2,500	29%	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	269,607	367,000	73%	367,000	-----	367,000	100%
Group:	368,811	367,005	348,537	269,607	367,000	73%	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	129,070	166,450	78%	178,300	-----	178,300	107%
Group:	172,283	182,915	173,413	129,070	166,450	78%	178,300	0	178,300	107%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	25,643	23,815	24,364	14,188	25,000	57%	25,000	-----	25,000	100%
Group:	25,643	23,815	24,364	14,188	25,000	57%	25,000	0	25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY										
331201 JAG GRANT	1,000				0	0%	-----	-----	0	0%
Group:	1,000				0	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	93,224	100,950	92%	102,900	-----	102,900	101%
335180 SALES TAX	207,846	237,384	244,096	187,409	251,450	75%	254,700	-----	254,700	101%

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1 GENERAL FUND

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-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Group:	300,358	334,397	342,642	280,633	352,800	80%	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%
337200 GRANTS										
337200 GRANTS		765	480	61,765	34,600	179%	51,500	-----	51,500	148%
Group:		765	480	61,765	34,600	179%	51,500	0	51,500	148%
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	476,223	305,000	156%	375,000	-----	375,000	122%
Group:	344,824	325,425	382,371	476,223	305,000	156%	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	249,624	282,750	88%	282,750	-----	282,750	100%
347211 RECREATION PERMITS	26,975	24,844	21,370	23,075	24,000	96%	24,000	-----	24,000	100%
347213 REC-VENDING MACHINE SALES	3,632	3,976	3,553	3,053	10,000	31%	10,000	-----	10,000	100%
347214 Concession Stand Sales	7,755	11,056	8,182	9,704	3,500	277%	3,500	-----	3,500	100%
347217 MERCHANDISE		125	25	28	0	***%	-----	-----	0	0%

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1 GENERAL FUND

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-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Group:	311,237	308,710	275,751	285,484	320,250	89%	320,250	0	320,250	100%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,540	6,069	5,654	5,293	6,000	88%	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	20,978	31,000	68%	29,000	0	29,000	93%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE	2,272	3,006	2,027	2,940	6,000	49%	4,000	-----	4,000	66%
Group:	2,272	3,006	2,027	2,940	6,000	49%	4,000	0	4,000	66%
351300 POLICE ACADEMY										
351300 POLICE ACADEMY	170	223	174	214	300	71%	300	-----	300	100%
Group:	170	223	174	214	300	71%	300	0	300	100%
351400 RESTITUTION										
351400 RESTITUTION	1,094	2,042	535	1,229	1,500	82%	1,500	-----	1,500	100%
351402 OTC FINES AND TICKETS	180	270	920	690	250	276%	250	-----	250	100%
Group:	1,274	2,312	1,455	1,919	1,750	110%	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	1,269	9,000	14%	25,000	-----	25,000	277%
Group:	6,856	17,971	747	1,269	9,000	14%	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%

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1 GENERAL FUND

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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	52,183	10,000	522%			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	153,993	155,775	99%	143,000		143,000	91%
366913 DONATIONS		1,700			0	0%	10,000		10,000	*****%
Group:	196,787	179,540	173,705	219,111	167,475	131%	154,700	0	154,700	92%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	35,548	21,358	16,478	27,274	27,500	99%	34,700		34,700	126%
Group:	35,548	21,358	16,478	27,274	27,500	99%	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%

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1 GENERAL FUND

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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
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%	5,000		5,000	2%
Group:					189,250	0%	5,000	0	5,000	2%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200		65,050	25,400	25,400	100%			0	0%
381210 TRANSFER FROM 110	4,500			34,300	34,300	100%	63,850		63,850	186%
Group:	36,700		65,050	59,700	59,700	100%	63,850	0	63,850	106%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	175,000	150,000	135,000	135,000	100%			0	0%
Group:	200,000	175,000	150,000	135,000	135,000	100%	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		15,000	0	***%			0	0%
381407 TRANSFER FROM 115 (GOLF		111,000	43,000	43,000	887,750	5%			0	0%
Group:		115,500	57,700	58,000	887,750	7%	0	0	0	0%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	469,750	485,750	505,800	505,800	100%	505,800	67,850	573,650	113%
Group:	476,800	469,750	485,750	505,800	505,800	100%	505,800	67,850	573,650	113%
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

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-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
385000										
385005 FORFEITURE ACCOUNT (ICMA)					14,000	0%	-----	-----		0 0%
Group:					14,000	0%	0	0	0	0%
Fund:	5,524,046	5,891,782	5,858,070	5,791,866	6,868,025	84%	5,997,250	67,850	6,065,100	88%
Grand Total:	5,524,046	5,891,782	5,858,070	5,791,866	6,868,025		5,997,250	67,850	6,065,100	

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1 ADMINISTRATION

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
1 GENERAL FUND											
513100	ADMINISTRATION										
51100	SALARIES:EXEC.		1,086	9,314	8,400	9,600	88%	9,600		9,600	100%
51200	SALARIES	124,836	148,532	273,410	319,396	364,200	88%	323,250		323,250	88%
51201	PT SALARIES	121			7,097	7,100	100%	60,000		60,000	845%
51210	Unused Medical			807	1,595	2,204	72%			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	24,505	27,750	88%	25,500		25,500	91%
52200	RETIREMENT-401K GENERAL P	11,699	13,672	21,522	25,689	30,550	84%	29,100		29,100	95%
52300	LIFE/HOSP. INS.	15,731	21,910	43,386	42,234	47,100	90%	55,600		55,600	118%
52301	MEDICAL BENEFIT	1,530	2,066	4,178	2,575	3,797	68%	6,000		6,000	158%
54000	TRAV & PER DIEM	7,202	22,415	18,659	24,849	25,800	96%	20,100		20,100	77%
54100	TELEPHONE	2,511	2,809	3,564	2,338	4,400	53%	4,400		4,400	100%
54200	POSTAGE			1,828	1,014	1,600	63%	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%	5,000		5,000	151%
54930	ADVERTISING		500	3,188	5,036	5,500	92%	3,500		3,500	63%
54940	FILING FEES		318	489	316	1,500	21%	1,250		1,250	83%
55100	OFFICE SUPPLIES		199	2,281	1,477	2,250	66%	3,100		3,100	137%
55101	BOARDS EXPENSES		812	3,892	1,346	3,000	45%	5,000		5,000	166%
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	7,590	7,800	97%	10,800		10,800	138%
55420	TRAINING, AIDS	3,823	21,707	25,091	12,804	14,500	88%	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	517,183	600,051	86%	614,290	0	614,290	102%
519000 SUPPORT SERVICES											
56405	COMPUTER SYSTEM			760		0	0%			0	0%
Account:				760		0	***%	0	0	0	0%
Fund:		205,568	274,678	496,154	517,183	600,051	86%	614,290	0	614,290	102%
Orgn:		205,568	274,678	496,154	517,183	600,051	86%	614,290	0	614,290	102%

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2 TOWN CLERK

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
1 GENERAL FUND											
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%
Fund:		215,225	194,963			0	0%	0	0	0	0%
Orgn:		215,225	194,963			0	0%	0	0	0	0%

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3 BUILDING

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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

1	GENERAL FUND										
515000	BUILDING DEPT.										
51200	SALARIES	40,544	41,145	40,469	36,849	42,150	87%	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	2,786	3,250	86%	3,250		3,250	100%
52200	RETIREMENT-401K	3,806	3,859	3,763	3,349	3,800	88%	3,800		3,800	100%
52300	LIFE/HOSP. INS.	6,741	7,476	8,023	7,210	8,350	86%	8,750		8,750	104%
52301	MEDICAL BENEFIT	1,154	1,204	1,182	1,025	1,200	85%	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	5	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	166%
55210	OPERATING SUPPL	352	4,886	174	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	134,249	126,901	142,250	89%	150,260	0	150,260	105%
	Fund:	166,617	146,262	134,249	126,901	142,250	89%	150,260	0	150,260	105%
	Orgn:	166,617	146,262	134,249	126,901	142,250	89%	150,260	0	150,260	105%

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4 SUPPORT SERVICE

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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
1 GENERAL FUND											
519000	SUPPORT SERVICES										
51200	SALARIES	353,296	355,190	306,410	282,623	341,800	83%	428,750		428,750	125%
51210	Unused Medical	691	486	875	1,765	1,795	98%			0	0%
51305	BANK FEES					0	0%	7,400		7,400	*****
51400	OVERTIME	1,567	270	111	361	1,000	36%	1,500		1,500	150%
51500	SICK LEAVE	15,240	11,279	9,895		7,350	0%	8,350		8,350	113%
52100	FICA	28,179	28,041	24,139	21,676	26,250	83%	32,800		32,800	124%
52200	RETIREMENT-401K GENERAL P	33,247	33,175	28,556	23,824	30,850	77%	40,100		40,100	129%
52300	LIFE/HOSP. INS.	56,329	63,554	58,105	53,009	62,950	84%	76,650		76,650	121%
52301	MEDICAL BENEFIT	6,958	6,748	5,662	4,959	5,805	85%	10,200		10,200	175%
53100	PHYSICAL EXAMS	38		5,063	455	500	91%	500		500	100%
53110	TOWN ATTORNEY	128,268	191,595	73,623	115,465	124,250	93%	75,750		75,750	60%
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	102%
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%	38,000		38,000	103%
54000	TRAV & PER DIEM	5,911	218			0	0%			0	0%
54100	TELEPHONE	9,095	12,966	12,737	9,785	11,100	88%	13,500		13,500	121%
54200	POSTAGE	6,299	3,714	6,885	2,211	3,000	74%	3,500		3,500	116%
54212	INSURANCE-OPEB		2,958	20,475		20,500	0%			0	0%
54300	ELECTRICITY	24,413	22,175	19,425	18,896	21,250	89%	20,500		20,500	96%
54301	WATER					1,000	0%	6,400		6,400	640%
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	100%
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	*****
54640	MAINT.-AIR COND					0	0%	16,000		16,000	*****
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%			0	0%
54950	EMPLOY.RELATION	6,946	10,746	8,487	8,248	8,500	97%	8,500		8,500	100%
55100	OFFICE SUPPLIES	3,441	3,402	3,070	3,337	4,000	83%	4,500		4,500	112%
55210	OPERATING SUPPL	23,282	25,796	9,073	13,175	18,100	73%	9,200		9,200	50%
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	92%
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%	600		600	*****
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%

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4 SUPPORT SERVICE

Account	Object	----- 13-14	----- 14-15	----- 15-16	----- 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
56405	COMPUTER SYSTEM	43,940	132,716	153,574	165,859	171,900	96%	169,000		169,000	98%
57001	VEHICLE DEBT SERVICE			4,177	7,993	8,000	100%	8,000		8,000	100%
57100	LIBRARY	15,540	14,300	14,340	11,680	12,000	97%	15,000		15,000	125%
58001	TRANSFER OF RESERVES		7,285			800,000	0%			0	0%
58101	CAPITAL PURCH.			64,804	500	14,900	3%			0	0%
58102	TRANSFER TO 301	19,900	17,500	11,900	12,400	12,400	100%	22,500		22,500	181%
58113	TRANSFER TO 113 (TREE FUN			4,000		0	0%			0	0%
58114	TRANSFER TO 305				60,000	60,000	100%	60,000	-60,000	0	0%
58116	TRANSFER TO 402	10,684				0	0%			0	0%
Account:		1,813,021	1,837,560	1,722,737	1,731,939	2,734,850	63%	2,134,550	-60,000	2,074,550	75%
Fund:		1,813,021	1,837,560	1,722,737	1,731,939	2,734,850	63%	2,134,550	-60,000	2,074,550	75%
Orgn:		1,813,021	1,837,560	1,722,737	1,731,939	2,734,850	63%	2,134,550	-60,000	2,074,550	75%

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5 POLICE DEPARTMENT

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
1	GENERAL FUND										
515000	BUILDING DEPT.										
55210	OPERATING SUPPL			22		0	0%			0	0%
	Account:			22		0	***	0	0	0	0%
521000	POLICE										
51000	INCENTIVE PAY	13,565	11,729	12,446	10,861	15,000	72%	13,000		13,000	86%
51200	SALARIES	806,878	776,768	762,777	724,057	842,500	86%	867,650		867,650	102%
51201	PT SALARIES	107,830	134,711	152,341	72,550	75,200	96%	82,050		82,050	109%
51210	Unused Medical	1,702	1,309	1,304	4,975	5,621	89%			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	63,061	73,200	86%	74,650		74,650	101%
52200	RETIREMENT-401K GENERAL P	13,280	4,816	5,916	5,402	5,850	92%	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	63,798	90,450	71%	95,050		95,050	105%
52301	MEDICAL BENEFIT	11,619	13,656	14,103	10,130	10,479	97%	18,000		18,000	171%
52900	CODE ENFORCE.	2,789	2,598	3,553	2,026	4,000	51%	5,000		5,000	125%
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	27,091	27,100	100%	26,100		26,100	96%
54100	TELEPHONE	8,584	5,966	6,859	6,080	7,000	87%	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%	6,500		6,500	130%
54650	MAINT. - RADIOS	159	4,247	11,144	4,574	4,600	99%	20,000		20,000	434%
54670	MAINT. - EQUIP	8,973	6,145	2,497	3,464	5,000	69%	7,400		7,400	148%
55100	OFFICE SUPPLIES	938	597	1,174	788	2,000	39%	2,000		2,000	100%
55209	CRIME PREVENTIO	753	239	1,392	911	1,000	91%	2,000		2,000	200%
55210	OPERATING SUPPL	5,857	10,908	18,240	17,829	19,000	94%	11,000		11,000	57%
55221	TOOLS	51		11	293	400	73%	400		400	100%
55223	TRAF CONT EQUIP			5,760		0	0%			0	0%
55240	UNIFORMS	5,399	7,614	5,313	7,714	7,800	99%	9,000		9,000	115%
55260	PROTECT. CLOTH.	7,116	2,891	100	3,175	3,200	99%	3,000		3,000	93%
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	4,900	100%	3,500		3,500	71%
Account:		1,563,068	1,475,646	1,539,814	1,082,513	1,444,600	75%	1,500,350	0	1,500,350	103%
Fund:		1,563,068	1,475,646	1,539,836	1,082,513	1,444,600	75%	1,500,350	0	1,500,350	103%
Orgn:		1,563,068	1,475,646	1,539,836	1,082,513	1,444,600	75%	1,500,350	0	1,500,350	103%

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8 PUBLIC WORKS

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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
1	GENERAL FUND										
572100	PUBLIC WORKS										
51200	SALARIES	321,889	228,585	222,124	158,231	186,150	85%	354,000		354,000	190%
51210	Unused Medical	1,542	969	893	593	1,775	33%			0	0%
51400	OVERTIME		15	210	23	1,000	2%	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	11,182	14,550	77%	27,100		27,100	186%
52200	RETIREMENT-401K GENERAL P	27,820	20,985	20,400	11,642	14,000	83%	31,850		31,850	227%
52300	LIFE/HOSP. INS.	50,535	46,854	49,244	35,195	42,650	83%	83,800		83,800	196%
52301	MEDICAL BENEFIT	6,575	4,838	3,842	2,265	5,425	42%	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	2,347	3,150	75%	2,050		2,050	65%
54310	ENERGY	12,830	8,768	9,479	33,347	39,250	85%	40,250		40,250	102%
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	39,930	40,000	100%			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	266%
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	87%
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	1,436	1,600	90%	1,900		1,900	118%
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	188%
55300	ROAD MATERIALS & SUPPLIES		29,722	26,809	80,003	84,200	95%	30,000		30,000	35%
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	*****

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8 PUBLIC WORKS

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58102	TRANSFER TO 301	31,000	97,100	50,144	47,900	47,900	100%	26,550		26,550	55%
	Account:	693,306	649,895	965,836	498,064	569,050	88%	857,100	0	857,100	150%
	Fund:	693,306	649,895	965,836	498,064	569,050	88%	857,100	0	857,100	150%
	Orgn:	693,306	649,895	965,836	498,064	569,050	88%	857,100	0	857,100	150%

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9 RECREATION

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
1	GENERAL FUND										
572200	RECREATION										
51200	SALARIES	379,265	351,059	378,819	374,366	429,800	87%	230,950		230,950	53%
51201	PT SALARIES	121,546	126,092	116,786	87,294	96,750	90%	96,750		96,750	100%
51210	Unused Medical	1,941	1,415	1,158	3,129	4,745	66%			0	0%
51400	OVERTIME	46	28	526		1,200	0%	850		850	70%
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	39,930	40,400	99%	25,050		25,050	62%
52200	RETIREMENT-401K GENERAL P	33,985	32,848	35,455	32,007	38,400	83%	20,800		20,800	54%
52300	LIFE/HOSP. INS.	94,746	97,729	86,566	92,945	94,600	98%	72,800		72,800	76%
52301	MEDICAL BENEFIT	7,039	6,372	7,188	4,837	6,055	80%	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	86%
53151	PROF. SERVICES	77,085	62,883	60,557	52,733	67,000	79%	60,000		60,000	89%
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	4,217	5,600	75%	4,600		4,600	82%
54300	ELECTRICITY	38,953	37,706	34,134	22,847	37,000	62%	37,000		37,000	100%
54601	MAINT.-HUNTER PARK		2,192	7,944	5,326	5,600	95%			0	0%
54618	TENNIS COURTS-MAINT	382	1,243	12,467	1,983	2,000	99%			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	5,158	7,000	74%	2,000		2,000	28%
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	1,088	1,800	60%	1,300		1,300	72%
55210	OPERATING SUPPL	9,810	13,699	14,359	9,854	10,000	99%	6,500		6,500	65%
55218	BEAUTIFICATION	13,823	8,717			0	0%			0	0%
55221	TOOLS	447	279	529	285	500	57%	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	17,778	19,000	94%	19,000		19,000	100%
55232	TEEN CAMP	3,415	4,264	5,207	1,726	3,650	47%	6,650		6,650	182%
55233	SPORTS LEAGUES	25,679	23,421	22,951	21,799	27,000	81%	27,000		27,000	100%
55234	SPECIAL EVENTS	139,871	127,760	136,545	125,341	123,775	101%	127,000		127,000	102%
55235	REFUND EXP	4,870	6,013	4,659	285	0	***%			0	0%
55237	DAY CAMPS	1,924	2,300	2,808	3,069	3,200	96%	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	4,278	5,200	82%	5,200		5,200	100%
55240	UNIFORMS	1,479	1,951	1,995	1,411	2,500	56%	1,700		1,700	68%
55260	PROTECT. CLOTH.	1,117	892	503	1,007	1,250	81%	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	33,390	28,600	117%			0	0%

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9 RECREATION

Account	Object	----- 13-14	Actuals 14-15	----- 15-16	----- 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
56405	COMPUTER SYSTEM	7,321	5,957	5,142	5,500	5,500	100%	5,000		5,000	90%
57001	VEHICLE DEBT SERVICE			4,001	7,650	7,650	100%			0	0%
57201	REC-VENDING	2,471	3,371	993	2,974	3,000	99%	3,000		3,000	100%
58101	CAPITAL PURCH.	26,338	12,968	29,435	46,535	73,500	63%			0	0%
58102	TRANSFER TO 301	32,500	38,050	28,650	22,150	22,150	100%	11,600		11,600	52%
	Account:	1,277,623	1,212,360	1,286,566	1,190,116	1,358,225	88%	800,700	0	800,700	58%
	Fund:	1,277,623	1,212,360	1,286,566	1,190,116	1,358,225	88%	800,700	0	800,700	58%
	Orgn:	1,277,623	1,212,360	1,286,566	1,190,116	1,358,225	88%	800,700	0	800,700	58%
	Grand Total:	5,934,428	5,791,364	6,145,378	5,146,716	6,849,026		6,057,250	-60,000	5,997,250	

LOCAL OPTION GAS TAX

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110 LOCAL GAS OPTION TAX GRANT											
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	
312400 LOCAL OPTION FUEL TAX											
312410 GAS TAX	40,061	55,230	56,790	38,498	55,050	70%	55,050		55,050	100%	
Group:	40,061	55,230	56,790	38,498	55,050	70%	55,050	0	55,050	100%	
361000 INTEREST											
361000 INTEREST	4	193			0	0%			0	0%	
Group:	4	193			0	0%	0	0	0	0%	
365900 SALE OF SURPLUS METAL											
365901 SALE OF AUCTIONED ASSETS					88,700	0%			0	0%	
Group:					88,700	0%	0	0	0	0%	
370200 PARKER PROPERTY RESERVES											
370201 RESERVES					15,200	0%			0	0%	
Group:					15,200	0%	0	0	0	0%	
381000 RESERVES (PRIOR YEARS)											
381000 RESERVES (PRIOR YEARS)					0	0%	63,850		63,850	*****%	
Group:					0	0%	63,850	0	63,850	*****%	
381200 TRANSFER FROM 301											
381200 TRANSFER FROM 301					127,500	0%			0	0%	
Group:					127,500	0%	0	0	0	0%	
Fund:	40,065	55,423	56,790	38,498	286,450	13%	118,900	0	118,900	41%	

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110 LOCAL GAS OPTION TAX GRANT			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
							16-17	16-17	17-18	17-18	17-18	17-18

10 CAPITAL PROJECTS												
541600	CAPITAL PROJECTS											
56402	CARS					249,023	252,150	99%			0	0%
58001	TRANSFER OF RESERVES						0	0%	55,050		55,050	*****%
58105	TRANSFER TO		175,200	135,300			0	0%			0	0%
58114	TRANSFER TO 305				60,300		0	0%			0	0%
58115	TRANSFER TO 001						34,300	0%	63,850		63,850	186%
	Account:		175,200	135,300	60,300	249,023	286,450	87%	118,900	0	118,900	41%
	Orgn:		175,200	135,300	60,300	249,023	286,450	87%	118,900	0	118,900	41%
	Fund:		175,200	135,300	60,300	249,023	286,450	87%	118,900	0	118,900	41%

TREE FUND

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113 TREE REPLACEMENT		Actuals		Current	%	Prelim.	Budget	Final	% Old
Account	13-14	14-15	15-16	16-17	Rec.	Budget	Change	Budget	Budget
					16-17	17-18	17-18	17-18	17-18
320100 TREE PERMITS					0	0%	10,000	10,000	*****%
320100 TREE PERMITS					0	0%	10,000	0	10,000 *****%
Group:					0	0%	0	0	0 0%
341800 COUNTY OFFICER COMMISSION AND FEES					0	0%		0	0%
341802 BUILDING PERMITS		13,825			0	0%		0	0%
Group:		13,825			0	0%	0	0	0 0%
361000 INTEREST					0	0%		0	0%
361000 INTEREST		8			0	0%		0	0%
Group:		8			0	0%	0	0	0 0%
366900 DONATIONS-PARK IMPROVE. FD.					0	0%		0	0%
366903 DONATION-RECREATION			20,000		0	0%		0	0%
Group:			20,000		0	0%	0	0	0 0%
381000 RESERVES (PRIOR YEARS)					15,000	0%	5,000	5,000	33%
381000 RESERVES (PRIOR YEARS)					15,000	0%	5,000	0	5,000 33%
Group:					15,000	0%	0	0	0 0%
381400 TRANSFER FROM 001					0	0%		0	0%
381400 TRANSFER FROM 001			4,000		0	0%		0	0%
Group:			4,000		0	0%	0	0	0 0%
Fund:		13,833	24,000		15,000	0%	15,000	0	15,000 100%

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113 TREE REPLACEMENT							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18

10 CAPITAL PROJECTS												
541600	CAPITAL PROJECTS											
54685	TREE REPLACE.				67,140		0	0%	15,000		15,000	*****%
57283	TREE GRANT				10,541		0	0%			0	0%
58114	TRANSFER TO 305		21,100				15,000	0%			0	0%
58115	TRANSFER TO 001		4,500	4,500			0	0%			0	0%
	Account:		25,600	4,500	77,681		15,000	0%	15,000	0	15,000	100%
	Orgn:		25,600	4,500	77,681		15,000	0%	15,000	0	15,000	100%
	Fund:		25,600	4,500	77,681		15,000	0%	15,000	0	15,000	100%

CAPITAL EQUIPMENT REPLACEMENT FUND

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301 EQUIPMENT REPLACEMENT FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					74,450	0%			0	0%
Group:					74,450	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	94,400	158,650	111,250		87,350	0%	64,150		64,150	73%
381401 TRANSFER FROM 401	38,000	36,700	24,600		33,400	0%			0	0%
381403 TRANSFER FROM 402	88,500	67,000	86,500		85,000	0%			0	0%
Group:	220,900	262,350	222,350		205,750	0%	64,150	0	64,150	31%
Fund:	220,900	262,350	222,350		280,200	0%	64,150	0	64,150	22%

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301 EQUIPMENT REPLACEMENT FUND			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
							16-17	16-17	17-18	17-18	17-18	17-18

10 CAPITAL PROJECTS												
541600	CAPITAL PROJECTS											
58001	TRANSFER OF RESERVES						0	0%	64,150		64,150	*****%
58110	TRANSFER TO 401		9,000	14,500	26,700		26,800	0%			0	0%
58111	TRANSFER TO 110						127,500	0%			0	0%
58115	TRANSFER TO 001		32,200		65,050		25,400	0%			0	0%
58116	TRANSFER TO 402			12,000	125,700		100,500	0%			0	0%
	Account:		41,200	26,500	217,450		280,200	0%	64,150	0	64,150	22%
	Orgn:		41,200	26,500	217,450		280,200	0%	64,150	0	64,150	22%
	Fund:		41,200	26,500	217,450		280,200	0%	64,150	0	64,150	22%

CAPITAL PROJECTS FUND

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305 CAPITAL PROJECTS 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
311100 AD VALOREM										
311100 AD VALOREM	564,913	576,478	601,779	638,445	627,300	102%	678,200		678,200	108%
Group:	564,913	576,478	601,779	638,445	627,300	102%	678,200	0	678,200	108%
312600 PENNY INFRASTRUCTURE TAX										
312600 PENNY INFRASTRUCTURE TAX	267,337	379,217	398,838	271,135	455,000	60%	485,100		485,100	106%
Group:	267,337	379,217	398,838	271,135	455,000	60%	485,100	0	485,100	106%
314100 ELECTRIC UTILITY TAX										
314100 ELECTRIC UTILITY TAX	442,298	423,379	437,310	341,801	400,000	85%	430,000		430,000	107%
Group:	442,298	423,379	437,310	341,801	400,000	85%	430,000	0	430,000	107%
337900 LOCAL GOV UNIT GRANT										
337902 STORMWATER MANAGEMENT	66,928		708,142	583,095	1,609,800	36%	1,375,000		1,375,000	85%
Group:	66,928		708,142	583,095	1,609,800	36%	1,375,000	0	1,375,000	85%
341900 OTHER GENERAL GOV'T CHARGES AND FESS										
341903 INTERGOVERNMENTAL	36,244				0	0%			0	0%
Group:	36,244				0	0%	0	0	0	0%
343600 STORMWATER FEE REVENUE										
343600 STORMWATER FEE REVENUE	339,559	338,819	238,912	295,524	337,400	88%	337,400		337,400	100%
Group:	339,559	338,819	238,912	295,524	337,400	88%	337,400	0	337,400	100%
361000 INTEREST										
361000 INTEREST	29	1,544			0	0%			0	0%
Group:	29	1,544			0	0%	0	0	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366900 DONATIONS-PARK IMPROVE.			3,811		0	0%			0	0%
366904 BCF CONTRIBUTION HUNTER	297,025				0	0%			0	0%
Group:	297,025		3,811		0	0%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	1,000				87,500	0%			0	0%
Group:	1,000				87,500	0%	0	0	0	0%

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305 CAPITAL PROJECTS FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					3,374,014	0%	2,058,925		2,058,925	61%
Group:					3,374,014	0%	2,058,925	0	2,058,925	61%
381200 TRANSFER FROM 301										
381210 TRANSFER FROM 110	175,200	135,300	60,300		0	0%			0	0%
Group:	175,200	135,300	60,300		0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001					60,000	0%			0	0%
381406 TRANSFER FROM 113 (TREE	21,100				15,000	0%			0	0%
381407 TRANSFER FROM 115 (GOLF		29,000	97,000	97,000	3,960,614	2%			0	0%
Group:	21,100	29,000	97,000	97,000	4,035,614	2%	0	0	0	0%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS	4,755,754				0	0%			0	0%
Group:	4,755,754				0	0%	0	0	0	0%
Fund:	6,967,387	1,883,737	2,546,092	2,227,000	10,926,628	20%	5,364,625	0	5,364,625	49%

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305 CAPITAL PROJECTS FUND			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
							16-17	16-17	17-18	17-18	17-18	17-18
10 CAPITAL PROJECTS												
541600	CAPITAL PROJECTS											
54312	ENERGY-STREET LIGHT		18,812				0	0%			0	0%
54603	PALMETTO ROAD			27		50,292	660,000	8%	660,700	-51,000	609,700	92%
54683	PARK IMPROVEMENTS		32,847	1,500	24,968	36,316	40,000	91%	25,000		25,000	62%
54684	PARK (HUNTER)		148,319	261,814	4,750		0	0%	50,000		50,000	*****
54921	PAVEMENT MGMT		16,669	3,444			0	0%			0	0%
55201	BEAUTIFICATION AND ENTRAN		46,032				0	0%			0	0%
55223	TRAF CONT EQUIP		8,010	9,538	4,085	4,043	7,900	51%			0	0%
55235	REFUND EXP			6,951			0	0%			0	0%
56301	BAYVIEW DR			744,783	1,727,354	381,494	381,500	100%			0	0%
56302	PINELLAS RD			200	5,025	18,475	1,601,250	1%	2,731,525		2,731,525	170%
56303	ALTHEA RD			1,188,700	393,275		0	0%			0	0%
56304	STREET LIGHT REPLACEMENT			94,616	142,062	48,945	47,786	102%	250,000		250,000	523%
56305	INDIAN ROCKS RD				13,098	4,363	4,410	99%			0	0%
56306	ORLANDO RD						467,000	0%			0	0%
56502	TELECOMMUNICATIONS SYSTEM		53,947	2,081			0	0%			0	0%
56517	ROSEY RD LINES		14,919	6,150	1,074,542	2,627,258	2,623,218	100%			0	0%
56554	WATER LINE REP				7,700	4,875	25,300	19%			0	0%
56569	STREETS-INTERSECTION IMPR		142,010	469,227			0	0%			0	0%
56581	Curbs and Sidwalks-Capita			14,300	78,976	50,650	50,650	100%			0	0%
56606	BAYVIEW/MANATEE		1,637,770	2,988			0	0%			0	0%
56701	SOUTH PINE/EAGLES NEST		495,565	274,477			0	0%			0	0%
56708	OLEANDER ROAD		33,750				0	0%			0	0%
56709	OSCEOLA ROAD		130,745	1,188			0	0%			0	0%
56719	SM.ROADWAY PROJ		27,120	353,905	120,214	108,431	129,000	84%	180,000	50,000	230,000	178%
56731	HAROLDS LAKE					18,799	175,000	11%	155,000		155,000	88%
56732	DRUID RD PROJECT		1,447,675				0	0%			0	0%
56733	PINELLAS/ALTHEA (OLD DO N		61,124				0	0%			0	0%
56736	PW DESIGN BUILD		1,170,396				0	0%			0	0%
56738	CARL AVE RECONSTRUCTION						0	0%	600,000		600,000	*****
58001	TRANSFER OF RESERVES						3,863,614	0%			0	0%
58115	TRANSFER TO 001		200,000	175,000	150,000		135,000	0%			0	0%
58119	BB&T Debt Service		694,863	1,249,912	712,012	543,966	715,000	76%	713,400		713,400	99%
	Account:		6,380,573	4,860,801	4,458,061	3,897,907	10,926,628	36%	5,365,625	-1,000	5,364,625	49%
	Orgn:		6,380,573	4,860,801	4,458,061	3,897,907	10,926,628	36%	5,365,625	-1,000	5,364,625	49%
	Fund:		6,380,573	4,860,801	4,458,061	3,897,907	10,926,628	36%	5,365,625	-1,000	5,364,625	49%

WATER FUND

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401 ENTERPRISE - WATER FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old 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	11	0	***%			0	0%
Group:	22	15	8	11	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	1,569,721	1,525,200	103%	1,536,600	0	1,536,600	100%

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401 ENTERPRISE - WATER FUND			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
							16-17	16-17	17-18	17-18	17-18	17-18
6 WATER												
533000	WATER											
51200	SALARIES		438,558	397,935	372,830	300,220	384,250	78%	353,200		353,200	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%	28,850		28,850	98%
52200	RETIREMENT-401K GENERAL P		36,778	35,128	34,033	25,490	34,600	74%	31,800		31,800	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	173%
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	3,366	4,000	84%	4,000		4,000	100%
54200	POSTAGE		5,111	6,206	5,768	4,232	4,700	90%	6,000		6,000	127%
54300	ELECTRICITY		59,139	62,528	58,068	54,514	58,000	94%	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	66%
54630	MAINT.-BLDG.		11,822	10,471	5,340	4,097	5,200	79%	8,000		8,000	153%
54670	MAINT. - EQUIP		23,131	19,053	11,177	9,114	15,000	61%	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	11,443	13,250	86%	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	28,501	32,500	88%	133,900		133,900	412%
58102	TRANSFER TO 301		38,000	36,700	24,600		33,400	0%			0	0%

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10:33:29

TOWN OF BELLEAIR
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401 ENTERPRISE - WATER FUND

Org	Account	Object	----- 13-14	14-15	Actuals 15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
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%
59904	FEES-SPT SERVIC		243,500	264,600	274,300		242,100	0%	275,300		275,300	113%
59906	FEES-PUB. WORKS		30,300	38,450	39,100		81,600	0%	88,750		88,750	108%
59907	FEES-MECHANICAL		32,500				0	0%			0	0%
	Account:		1,315,549	1,271,954	1,140,798	752,985	1,525,200	49%	1,536,600	0	1,536,600	100%
	Orgn:		1,315,549	1,271,954	1,140,798	752,985	1,525,200	49%	1,536,600	0	1,536,600	100%
	Fund:		1,315,549	1,271,954	1,140,798	752,985	1,525,200	49%	1,536,600	0	1,536,600	100%

SOLID WASTE FUND

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10:27:18

TOWN OF BELLEAIR
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402 ENTERPRISE - SOLID WASTE/RECYCLING											
Account	13-14	14-15	Actuals 15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old 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	1,000	500	200%	500		500	100%	
Group:	802,262	789,512	552,332	695,321	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	699,120	1,039,300	67%	1,019,000	0	1,019,000	98%	

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WASTEWATER FUND (PASS-THROUGH)

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TOWN OF BELLEAIR
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403 ENTERPRISE-WASTEWATER MANAGEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
343500 WASTEWATER UTILITY REVENUE										
343500 WASTEWATER UTILITY	1,058,342	1,089,009	794,566	1,037,138	750,000	138%	750,000		750,000	100%
Group:	1,058,342	1,089,009	794,566	1,037,138	750,000	138%	750,000	0	750,000	100%
361000 INTEREST										
361000 INTEREST	72	3,717			0	0%			0	0%
Group:	72	3,717			0	0%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					0	0%	55,000		55,000	*****%
Group:					0	0%	55,000	0	55,000	*****%
Fund:	1,058,414	1,092,726	794,566	1,037,138	750,000	138%	805,000	0	805,000	107%
Grand Total:	1,058,414	1,092,726	794,566	1,037,138	750,000		805,000	0	805,000	

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

403 ENTERPRISE-WASTEWATER MANAGEMENT

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. Budget 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
535000	WASTEWATER MANAGEMENT										
53170	Wastewater Expense	1,018,688	1,029,745	1,090,771	881,081	750,000	117%	750,000		750,000	100%
	Account:	1,018,688	1,029,745	1,090,771	881,081	750,000	117%	750,000	0	750,000	100%
541600	CAPITAL PROJECTS										
58110	TRANSFER TO 401					0	0%	55,000		55,000	*****%
	Account:					0	***%	55,000	0	55,000	*****%
Fund:		1,018,688	1,029,745	1,090,771	881,081	750,000	117%	805,000	0	805,000	107%
Grand Total:		1,018,688	1,029,745	1,090,771	881,081	750,000		805,000	0	805,000	