

PUBLIC WORKS DEPARTMENT

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



2018 ACCOMPLISHMENTS

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

2019 GOALS

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

PROGRAMS

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

CAPITAL EQUIPMENT

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

DEPARTMENT OVERVIEW

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



BEAUTIFICATION

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

REVENUES	\$0
PERSONNEL	\$84,14
OPERATING	\$72,650
CAPITAL	\$0
EXPENSE SUBTOTAL	\$156,799

URBAN FORESTRY

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

REVENUES	\$1,344
PERSONNEL	\$89,458
OPERATING	\$8,155
CAPITAL	\$2,966
EXPENSE SUBTOTAL	\$100,579

SPORTSFIELDS

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

REVENUES	\$1,221
PERSONNEL	\$81,173
OPERATING	\$5,747
CAPITAL	\$2,691
EXPENSE SUBTOTAL	\$89,611

HARDSCAPE PAVING

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

REVENUES	\$92,440
PERSONNEL	\$31,942
OPERATING	\$2,216
CAPITAL	\$1,059
EXPENSE SUBTOTAL	\$35,218

STORMWATER

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

REVENUES	\$4,271
PERSONNEL	\$284,206
OPERATING	\$18,352
CAPITAL	\$9,422
EXPENSE SUBTOTAL	\$311,979

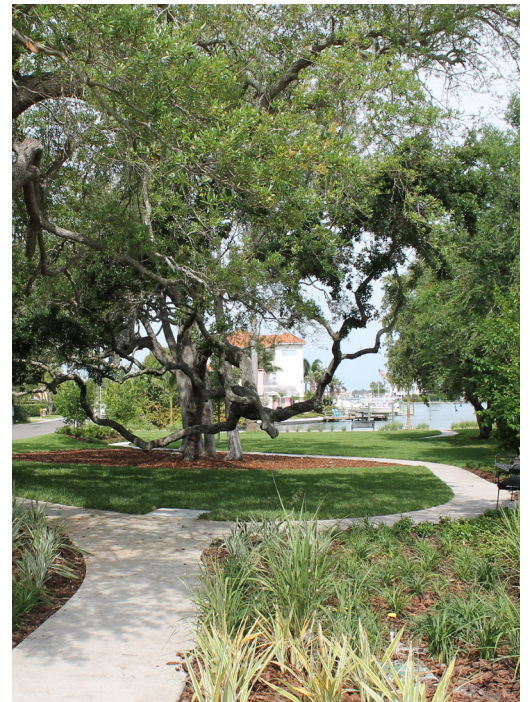
REGULATORY SIGNS

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

REVENUES	\$4,271
PERSONNEL	\$284,206
OPERATING	\$18,352
CAPITAL	\$9,422
EXPENSE SUBTOTAL	\$311,979

PERSONNEL

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



TOWN OF BELLEAIR DETAIL OF EXPENDITURES PUBLIC WORKS DEPARTMENT

PROGRAM NET INCOME

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

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

EXPENDITURES

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

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

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

PROGRAM EXPENDITURE TOTALS	\$231,208	\$156,799	\$92,139	\$85,740	\$105,177	\$198,496	\$32,640	\$902,200	\$970,517
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TOWN OF BELLEAIR PROGRAMMATIC DETAIL PUBLIC WORKS DEPARTMENT

PROGRAM DETAIL

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

PUBLIC WORKS

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

EMPLOYEE ADMINISTRATION

EXPENDITURES

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

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

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

<i>Operating Total</i>	\$9,070	\$16,580	\$55,250	\$80,900
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CAPITAL	Employee Management	Customer Service	Capital Improvement	TOTAL
54602 Cars	\$0	\$0	\$0	\$0
57001 Veh Debt	\$26,300	\$0	\$0	\$26,300
58101 Capital Purch	\$31,800	\$0	\$0	\$31,800
58102 Transfer to 301	\$26,550	\$0	\$0	\$26,550
<i>Capital Expense Total</i>	\$84,650	\$0	\$0	\$84,650

	Employee Management	Customer Service	Capital Improvement	TOTAL
EXPENDITURE TOTALS	\$124,217	\$31,052	\$75,939	\$231,208
	53.73%	13.43%	32.84%	100.00%

NET INCOME

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

TOWN OF BELLEAIR SUPPORTING DOCUMENTS PUBLIC WORKS DEPARTMENT

BEAUTIFICATION

EXPENDITURES

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

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

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

TOWN OF BELLEAIR

SUPPORTING DOCUMENTS

PUBLIC WORKS DEPARTMENT

EXPENDITURE TOTALS

Contract Mowing	Park Maintenance	Park Irrigation	Chemicals	Holiday Lights	TOTAL
\$34,687	\$71,084	\$12,822	\$20,988	\$17,219	\$156,799
22.12%	45.33%	8.18%	13.38%	10.98%	100.00%

NET INCOME

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

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

URBAN FORESTRY

EXPENDITURES

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

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

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

<i>Operating Total</i>	\$5,267	\$31,000	\$667	\$36,933
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CAPITAL	Tree Trimming	Contract Trimming	Permit & Tree Assessment	TOTAL
54602 Cars	\$0	\$0	\$0	\$0
57001 Veh Debt	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0
58102 Transfer to 301	\$0	\$0	\$0	\$0
<i>Capital Expense Total</i>	\$0	\$0	\$0	\$0

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

NET INCOME

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

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

HARDSCAPE PAVING

EXPENDITURES

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

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

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

CAPITAL	Streets	Sidewalk	Misc	TOTAL
54602 Cars	\$0	\$0	\$0	\$0
57001 Veh Debt	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0
58102 Transfer to 301	\$0	\$0	\$0	\$0
<i>Capital Expense Total</i>	\$0	\$0	\$0	\$0
	Streets	Sidewalk	Misc	TOTAL
EXPENDITURE TOTALS	\$41,212	\$37,012	\$26,954	\$105,177
	39.18%	35.19%	25.63%	100.00%

NET INCOME

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

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

SPORTSFIELDS

EXPENDITURES

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

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

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

<i>Operating Total</i>	\$20,467	\$4,467	\$19,000	\$43,933
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CAPITAL	Sod Maintenance	Irrigation	Contract Services	TOTAL
54602 Cars	\$0	\$0	\$0	\$0
57001 Veh Debt	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0
58102 Transfer to 301	\$0	\$0	\$0	\$0
<i>Capital Expense Total</i>	\$0	\$0	\$0	\$0

	Sod Maintenance	Irrigation	Contract Services	TOTAL
EXPENDITURE TOTALS	\$46,783	\$17,652	\$21,305	\$85,740
	54.56%	20.59%	24.85%	100.00%

NET INCOME

	Sod Maintenance	Irrigation	Contract Services	TOTAL
TOTAL REVENUES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$46,783	\$17,652	\$21,305	\$85,740
NET INCOME	-\$46,783	-\$17,652	-\$21,305	-\$85,740

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

STORMWATER

EXPENDITURES

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

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

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

<i>Operating Total</i>	\$6,467	\$817	\$19,967	\$27,250
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CAPITAL	NPDES	Maintenance	Debris Maintenance	TOTAL
54602 Cars	\$0	\$0	\$0	\$0
57001 Veh Debt	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0
58102 Transfer to 301	\$0	\$0	\$0	\$0
<i>Capital Expense Total</i>	\$0	\$0	\$0	\$0

	NPDES	Maintenance	Debris Maintenance	TOTAL
EXPENDITURE TOTALS	\$61,190	\$67,975	\$69,331	\$198,496
	30.83%	34.25%	34.93%	100.00%

NET INCOME

	NPDES	Maintenance	Debris Maintenance	TOTAL
TOTAL REVENUES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$61,190	\$67,975	\$69,331	\$198,496
NET INCOME	-\$61,190	-\$67,975	-\$69,331	-\$198,496

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

REGULATORY SIGNS

EXPENDITURES

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

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

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

<i>Operating Total</i>	\$1,667	\$2,267	\$300	\$4,233
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CAPITAL	Street Name Signs	Traffic Signs	MOT	TOTAL
54602 Cars	\$0	\$0	\$0	\$0
57001 Veh Debt	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0
58102 Transfer to 301	\$0	\$0	\$0	\$0
<i>Capital Expense Total</i>	\$0	\$0	\$0	\$0

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

NET INCOME

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

RECREATION

RECREATION DEPARTMENT

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



2018 ACCOMPLISHMENTS

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

2019 GOALS

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

PROGRAMS

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

CAPITAL EQUIPMENT

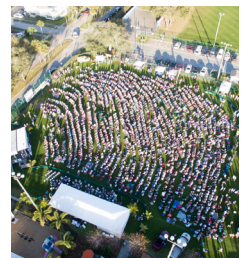
- 2012 Ford Explorer
- 2017 Ford T350 (2)
- Playgrounds
- Tennis Courts
- Recpro Software

PERSONNEL

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

DEPARTMENT OVERVIEW

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



COMMUNITY PROMOTIONS AND EVENTS

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

REVENUES	\$146,550
PERSONNEL	\$73,802
OPERATING	\$128,800
CAPITAL	\$0
EXPENSE SUBTOTAL	\$202,602

SPORTS LEAGUES

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

REVENUES	\$39,410
PERSONNEL	\$26,214
OPERATING	\$23,700
CAPITAL	\$0
EXPENSE SUBTOTAL	\$49,745

YOUTH ACTIVITIES

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

REVENUES	\$254,790
PERSONNEL	\$121,263
OPERATING	\$101,200
CAPITAL	\$0
EXPENSE SUBTOTAL	\$222,463

ADULT ACTIVITIES

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

REVENUES	\$14,498
PERSONNEL	\$11,130
OPERATING	\$8,000
CAPITAL	\$0
EXPENSE SUBTOTAL	\$19,130

EMPLOYEE ADMINISTRATION

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

REVENUES	\$49,430
PERSONNEL	\$238,258
OPERATING	\$49,750
CAPITAL	\$20,306
EXPENSE SUBTOTAL	\$308,314

TOWN OF BELLEAIR DETAIL OF EXPENDITURES RECREATION DEPARTMENT

PROGRAM NET INCOME

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

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

REVENUES

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

EXPENDITURES

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

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

TOWN OF BELLEAIR DETAIL OF EXPENDITURES RECREATION DEPARTMENT

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

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

PROGRAM EXPENDITURE TOTALS	\$311,063	\$202,602	\$49,914	\$227,104	\$19,068	\$809,750	\$874,517
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TOWN OF BELLEAIR PROGRAMMATIC DETAIL RECREATION DEPARTMENT

PROGRAM DETAIL

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

RECREATION

TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

EMPLOYEE ADMINISTRATION

REVENUES

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

EXPENDITURES

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

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

TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

55237	Day Camps						\$0
55238	Funky Friday						\$0
55239	Specialty Camps						\$0
55240	Uniforms	\$1,700					\$1,700
55260	Prot. Clothing	\$250					\$250
54605	Computers					\$6,000	\$6,000
57201	Rec Vending					\$3,000	\$3,000

Operating Total	\$1,950	\$0	\$0	\$0	\$47,800	\$49,750
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CAPITAL		Employee Management	Contract Management	Customer Service	Training	Recreation Facilities	TOTAL
57001	Vehicle Debt Service					\$8,700	\$8,700
58101	Capital Purch						\$0
58102	301	\$11,600					\$11,600
Capital Expense Total		\$11,600	\$0	\$0	\$0	\$8,700	\$20,300

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

NET INCOME

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

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

COMMUNITY EVENTS

REVENUES

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

EXPENDITURES

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

	Leisure Events	Communtiy Outreach	Athletic Events	TOTAL
OPERATING				0
53151 Prof Svcs				0
53153 Copies				0

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

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

CAPITAL	Leisure Events	Communtiy Outreach	Athletic Events	TOTAL
57001 Vehicle Debt Service				0
57201 Rec Vending				0
58101 Capital Purch				0
58102 Transfer to 301				\$0
Capital Expense Total	\$0	\$0	\$0	\$0

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

NET INCOME

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

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

SPORTS LEAGUES

REVENUES

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

EXPENDITURES

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

OPERATING	Flag Football	Basketball	Dodgeball	TOTAL
53151 Prof Svcs	\$0	\$0	\$0	\$0
53153 Copies	\$0	\$0	\$0	\$0
53154 Food Service	\$0	\$0	\$0	\$0
54100 Telephone	\$0	\$0	\$0	\$0
54300 Electricity	\$0	\$0	\$0	\$0

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

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

CAPITAL		Flag Football	Basketball	Dodgeball	TOTAL
57001	Vehicle Debt Service	\$0	\$0	\$0	\$0
57201	Rec Vending	\$0	\$0	\$0	\$0
58101	Capital Purch	\$0	\$0	\$0	\$0
58102	301	\$0	\$0	\$0	\$0
Capital Expense Total		\$0	\$0	\$0	\$0

	Flag Football	Basketball	Dodgeball	TOTAL
EXPENDITURE TOTALS				
	\$21,445	\$26,947	\$1,521	\$49,914
	42.96%	53.99%	3.05%	100.00%

NET INCOME

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

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

YOUTH ACTIVITIES

REVENUES

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

EXPENDITURES

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

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

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

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

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

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

NET INCOME

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

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

ADULT ACTIVITIES

REVENUES

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

EXPENDITURES

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

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

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

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

CAPITAL		Contractual	Communtiy Health	Tennis	TOTAL
57001	Vehicle Debt Service	\$0	\$0	\$0	\$0
57201	Rec Vending	\$0	\$0	\$0	\$0
58101	Capital Purch	\$0	\$0	\$0	\$0
58102	301	\$0	\$0	\$0	\$0
Capital Expense Total		\$0	\$0	\$0	\$0

	Contractual	Communtiy Health	Tennis	TOTAL
EXPENDITURE TOTALS	\$15,862	\$2,155	\$1,051	\$19,068
	83.19%	11.30%	5.51%	100.00%

NET INCOME

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