



Town of Belleair

901 Ponce de Leon Blvd.
Belleair, FL 33756

Meeting Agenda

Finance Board

Thursday, September 15, 2016

4:00 PM

Town Hall

Welcome. We are glad to have you join us. If you wish to speak, please wait to be recognized, then step to the podium and state your name and address. We also ask that you please turn-off all cell phones.

ROLL CALL

CITIZENS COMMENTS

(Discussion of items not on the agenda. Each speaker will be allowed 3 minutes to speak.)

APPROVAL OF MINUTES

**To be continued*

GENERAL AGENDA

[16-0204](#) Review of Proposed FY 2016-17 Budget

Attachments: [Complete 2016-17 Budget 9.8.16](#)

OTHER BUSINESS

STAFF REPORT

COMMISSION ADVISOR REPORT

ADJOURNMENT

ANY PERSON WITH A DISABILITY REQUIRING REASONABLE ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING, SHOULD CALL (727) 588-3769 OR FAX A WRITTEN REQUEST TO (727) 588-3767.



Legislation Details (With Text)

File #: 16-0204 **Version:** 1 **Name:**
Type: Action Item **Status:** General Agenda
File created: 9/8/2016 **In control:** Finance Board
On agenda: 9/15/2016 **Final action:**
Title: Review of Proposed FY 2016-17 Budget
Sponsors:
Indexes:
Code sections:
Attachments: [Complete 2016-17 Budget 9.8.16](#)

Date	Ver.	Action By	Action	Result
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Summary

To: Finance Board
From: Micah Badana
Date: 9/8/2016

Subject:
Review of Proposed FY 2016-17 Budget

Summary:
Staff presented the Proposed FY 2016-17 Budget at the First Budget Hearing held on September 6, 2018.
Previous Commission Action: Commission approved the Tentative Millage Rate of 5.9257 and the Tentative FY 2016-17 Budget.

Background/Problem Discussion: The Fiscal Year 2016-2017 operating millage rate is 5.9257 mills, which is greater than the rolled-back rate of 5.6453 mills by 4.97%.

The final millage rate shall not exceed the previously set maximum millage rate (MMP) of 5.9257. The Commission may set a final rate equal to, or less than the MMP. The proposed fiscal year 2016-17 millage is 5.9257: 4.9427 to the General Fund, and 0.9830 to the Infrastructure Fund (CIP). All millage calculations are based upon the certified total taxable value of \$671,698,069 dollars. The statutory mandate of 95% percent collection of the total taxable value is \$638,113,166 dollars. This represents an increase of 5.79% over the prior year's total taxable value.

Expenditure Challenges

GENERAL FUND

Revenues

Ad Valorem revenues have increased 5.7% for the upcoming year, this equates to an increase of \$171,000.

Electric Franchise is trending an increase and is estimated an additional \$26,900. Communication Services Tax as estimated by the state is decreasing by \$13,000 compared to prior year's budget. State Revenue Sharing is estimated at 4% increase, which is a \$3,950 impact. State Sales Tax revenue increased by 3% and provides an additional \$7,750.

As part of the Biltmore related revenues, Building Permits has increased by \$18,000. This revenue will be higher again next year and then the revenues should begin to shift from permit based to ad valorem. This additional revenue will assist in offsetting the transfer from 305 (Capital Fund) revenue, as staff has planned to eventually reduce the transfer to \$0.

Recreation Program revenue increased by \$19,750 due to increases in participation to several programs.

Miscellaneous revenue collection has reduced in the past few years and the budget has been adjusted accordingly.

The golf course revenues are still shown based on the Town owning the course and may change during the year.

Expenditures

Overall expenditure impacts across all funds is a health increase of 4.1% and a merit based salary adjustment with a maximum of 3% increase for all employees.

Administration Department- The majority of the increase is related to the transfer of the Construction Project Supervisor from Public Works to Administration. The transfer composes \$71,450 of the department increase. The remaining \$6,100 is attributed to health and merit increases.

Building Department- The department is estimating \$20,000 reduction in contracted building official costs. The change is due to the experience of building services over the past two years, which has provided a better understanding of the demand.

Support Services Department- Increases to the Computer System line item are related to the required upgrade of the town's record management system, as well as the new telecom system now that the Public Works building is fully operational. General Liability for the whole town operations has increased by 7.5%, an impact of \$9,450. Also, there was an issue in last year's budget and the expense for one employee's health insurance was not previously budgeted for. The issue has been corrected and has a budgetary impact of \$8,000.

Police Department- The major increase in Police relates to the pension plan. The actuarial report has an additional \$24,150 to be allocated to the Town's pension payment. Other expenditure changes mainly surround health and merit. Also, the department is budgeting for transitioning the part time code enforcement officer to a full time capacity.

Public Works Department- Just as the Administration Department increased by \$71,450, the Public Works Department decreased by the same amount. Staff has added back into the budget the \$8,000 that was removed last year for medical for one of the streets' positions. The previous intention was to make the position part time, but at this time staff believes a fulltime is the correct move. On the building maintenance section, there is a request for up to \$5,000 for a weekend cleaner for the recreation center.

Parks & Recreation Department- A portion of the personnel increase is attributed to the addition of a fulltime position, which is offset by the decrease in part time. The other portion of the personnel increase is due to salary adjustment for the leadership staff. During the year, administration reorganized the leadership for the Public Works Department under Parks & Recreation. Increases to Teen Camp, Sports Leagues, Special Events, and Day Camps are offset by increases in revenues.

ENTERPRISE FUNDS

Water Department

Revenues

Water Utility Revenue is increasing by \$32,000 due to increasing the water rates by 5%. When staff created the new water rate tiers, a policy was implemented to review the rates every two years. Staff analyzed water usage data from Fiscal Year 2013-14 and Fiscal Year 2014-15. In order to meet the fund reserve balance and plan for future capital needs, rates required an increase.

Expenditures

Personnel changes are attributed to merit and health increases. Minor increases were made to operating expenditures. The increase for depreciation is attributed to the addition of water infrastructure throughout the capital projects.

Solid Waste Department

Revenues

The Sanitation line item, which is the collection for sanitation fees is increasing by \$25,900. The increase is reflective of a 5% increase to collection fees.

Expenditures

The change of personnel expenses is mainly due to merit and health increases. Also, included in personnel is an additional position for a part time driver, which is mostly offset by the reduction in contract labor. Garbage & Trash Disposal increases are attributed to increases in residential garbage collection and yard waste. The decrease of cars is due to the purchase of only one refuse vehicle.

MINOR FUNDS

Local Option Gas Tax Fund- There is a decrease of \$5,250 due to a decrease of the amount of revenue being received. This fund is used to collect local option gas tax levied by the state.

Golf Fund- No changes. This fund is used to collect the lease payment for the golf course.

Capital Projects Fund- There is an increase of \$29,650 in ad valorem due to the increase in property values. Penny For Pinellas revenue increased by \$21,400. Projects planned for next year includes full depth reclamation of Palmetto Road, start of Pinellas Road stormwater and drainage improvement project, Orlando

stormwater pipe replacement, completion of Rosery Road Project, and a Harold's Lake Project.

Wastewater Fund- No changes. This fund is used to collect revenues for Pinellas County Sewer and acts as a pass through.

Financial Implications: N/A

Recommendation: Staff recommends the Finance Board approves the millage and the budget for the final budget hearing.

Proposed Motion I move approval of setting the millage for fiscal year 2016-17 at 5.9257 mills and approve the proposed fiscal year 2016-17 budget for the final budget hearing.

08/26/16
12:32:11

General Fund Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

1 GENERAL FUND

Account	12-13	13-14	Actuals 14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
300300										
300320 TENNIS ANNUAL PERMITS	2,613	2,460	2,199	1,258	2,500	50%	2,500		2,500	100%
Group:	2,613	2,460	2,199	1,258	2,500	50%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	101%	2,983,000	171,000	3,154,000	105%
Group:	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	101%	2,983,000	171,000	3,154,000	105%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	339,314	368,811	367,005	276,224	340,100	81%	340,100	26,900	367,000	107%
Group:	339,314	368,811	367,005	276,224	340,100	81%	340,100	26,900	367,000	107%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	20,219	26,394	21,058	11,279	22,000	51%	22,000		22,000	100%
Group:	20,219	26,394	21,058	11,279	22,000	51%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	201,448	172,283	182,915	119,100	179,500	66%	179,500	-13,050	166,450	92%
Group:	201,448	172,283	182,915	119,100	179,500	66%	179,500	-13,050	166,450	92%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	30,743	25,643	23,815	15,634	25,000	63%	25,000		25,000	100%
Group:	30,743	25,643	23,815	15,634	25,000	63%	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	318	916	916	916	400	229%	400		400	100%
335120 STATE REVENUE SHARING	88,164	91,596	96,097	78,950	97,000	81%	97,000	3,950	100,950	104%
335180 SALES TAX	214,026	207,846	237,384	165,890	243,700	68%	243,700	7,750	251,450	103%
Group:	302,508	300,358	334,397	245,756	341,100	72%	341,100	11,700	352,800	103%
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,897	3,917	3,947		3,500	0%	3,500	-500	3,000	85%
Group:	3,897	3,917	3,947		3,500	0%	3,500	-500	3,000	85%

General Fund Revenues

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	12-13	13-14	14-15	15-16						
337200 GRANTS										
337200 GRANTS	28,527		765	480	32,600	1%	32,600		32,600	100%
Group:	28,527		765	480	32,600	1%	32,600	0	32,600	100%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	900	20,513	600	3,100	800	388%	800		800	100%
Group:	900	20,513	600	3,100	800	388%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	178,878	344,824	325,425	181,413	287,000	63%	287,000	18,000	305,000	106%
Group:	178,878	344,824	325,425	181,413	287,000	63%	287,000	18,000	305,000	106%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	2,860	2,713	4,611	4,685	2,000	234%	2,000		2,000	100%
Group:	2,860	2,713	4,611	4,685	2,000	234%	2,000	0	2,000	100%
343900 LOT MOWING										
343900 LOT MOWING	5,445	10,095	5,017		0	0%			0	0%
Group:	5,445	10,095	5,017		0	0%	0	0	0	0%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.	245,372	272,875	268,709	225,095	263,000	86%	263,000	19,750	282,750	107%
347211 RECREATION PERMITS	28,890	26,975	24,844	19,620	30,000	65%	30,000	-6,000	24,000	80%
347213 REC-VENDING MACHINE SALES	3,399	3,632	3,976	3,028	6,000	50%	6,000	4,000	10,000	166%
347214 Concession Stand Sales	5,815	7,755	11,056	8,053	1,700	474%	1,700	1,800	3,500	205%
347217 MERCHANDISE			125	25	0	***%			0	0%
Group:	283,476	311,237	308,710	255,821	300,700	85%	300,700	19,550	320,250	106%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,403	6,540	6,069	5,051	6,000	84%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	26,330	23,787	23,562	19,705	28,000	70%	28,000	-3,000	25,000	89%
Group:	32,733	30,327	29,631	24,756	34,000	73%	34,000	-3,000	31,000	91%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE	3,019	2,272	3,006	2,027	6,000	34%	6,000		6,000	100%
Group:	3,019	2,272	3,006	2,027	6,000	34%	6,000	0	6,000	100%
351300 POLICE ACADEMY										
351300 POLICE ACADEMY	254	170	223	174	300	58%	300		300	100%
Group:	254	170	223	174	300	58%	300	0	300	100%

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351400 RESTITUTION										
351400 RESTITUTION	1,631	1,094	2,042	535	1,500	36%	1,500		1,500	100%
351402 OTC FINES AND TICKETS	330	180	270	890	250	356%	250		250	100%
Group:	1,961	1,274	2,312	1,425	1,750	81%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION										
354000 ORDINANCE VIOLATION		72,618	151,418	4,972	0	***%		2,000	2,000	*****%
Group:		72,618	151,418	4,972	0	***%	0	2,000	2,000	*****%
361000 INTEREST										
361000 INTEREST	9,504	6,856	17,971	747	9,000	8%	9,000		9,000	100%
Group:	9,504	6,856	17,971	747	9,000	8%	9,000	0	9,000	100%
362000 RENTAL INCOME										
362000 RENTAL INCOME	4,800	4,800	4,800	4,200	4,800	88%	4,800		4,800	100%
Group:	4,800	4,800	4,800	4,200	4,800	88%	4,800	0	4,800	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364001 SALE OF FIXED ASSETS			239,585		0	0%			0	0%
Group:			239,585		0	0%	0	0	0	0%
364100 INSURANCE PROCEEDS										
364100 INSURANCE PROCEEDS	3,780	1,264	1,000		0	0%			0	0%
Group:	3,780	1,264	1,000		0	0%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL		830	168		0	0%	12,100	-12,100	0	0%
365901 SALE OF AUCTIONED ASSETS	2,707	28,469	1,353	1,551	12,100	13%			0	0%
Group:	2,707	29,299	1,521	1,551	12,100	13%	12,100	-12,100	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366903 DONATION-RECREATION	15,364	22,060	15,060	22,549	22,490	100%			0	0%
366904 BCF CONTRIBUTION HUNTER			2,000	1,700	1,700	100%	1,700		1,700	100%
366905 CONTRIBUTION - POL.	490	250	200	5,412	0	***%			0	0%
366909 DONATION - VANITY PLATE	5	100	25	15	0	***%			0	0%
366911 SPECIAL EVENTS	194,061	174,377	160,555	131,694	143,000	92%	143,000	7,000	150,000	104%
366913 DONATIONS			1,700		0	0%			0	0%
Group:	209,920	196,787	179,540	161,370	167,190	97%	144,700	7,000	151,700	90%

General Fund Revenues

08/26/16
12:32:11

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

1 GENERAL FUND

Account	12-13	13-14	Actuals 14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	604,183	35,548	21,358	15,426	44,800	34%	44,800	-24,800	20,000	44%
Group:	604,183	35,548	21,358	15,426	44,800	34%	44,800	-24,800	20,000	44%
369900 OTHER MISCELLANEOUS REVENUES										
369901 VENDING MACHINE PROCEEDS			67	212	0	***%			0	0%
Group:			67	212	0	***%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					40,000	0%	40,000		40,000	100%
Group:					40,000	0%	40,000	0	40,000	100%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					207,960	0%			0	0%
Group:					207,960	0%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200	32,200			65,050	0%	61,800	-36,400	25,400	39%
381210 TRANSFER FROM 110	4,500	4,500			0	0%		55,050	55,050	****%
Group:	36,700	36,700			65,050	0%	61,800	18,650	80,450	123%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	200,000	175,000		150,000	0%	150,000	-15,000	135,000	90%
Group:	200,000	200,000	175,000		150,000	0%	150,000	-15,000	135,000	90%
381400 TRANSFER FROM 001										
381401 TRANSFER FROM 401	40,000				54,700	0%	54,700	-54,700	0	0%
381406 TRANSFER FROM 113 (TREE			4,500		0	0%			0	0%
381407 TRANSFER FROM 115 (GOLF			111,000		43,000	0%	43,000		43,000	100%
Group:	40,000		115,500		97,700	0%	97,700	-54,700	43,000	44%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	476,800	469,750		485,750	0%	485,750	20,050	505,800	104%
Group:	476,800	476,800	469,750		485,750	0%	485,750	20,050	505,800	104%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS				195,530	0	***%			0	0%
Group:				195,530	0	***%	0	0	0	0%

General Fund Revenues

08/26/16
12:32:11

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

1 GENERAL FUND

Account	12-13	13-14	Actuals 14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
389300 STATE CRIME PREVENTION GRANT										
389300 STATE CRIME PREVENTION					1,000	0%	1,000	-1,000	0	0%
Group:					1,000	0%	1,000	-1,000	0	0%
390900 PREVIOUS YEAR'S REVENUE										
390900 PREVIOUS YEAR'S REVENUE	-15,238				0	0%			0	0%
Group:	-15,238				0	0%	0	0	0	0%
399900										
399999 PRIOR YEAR PO FUND	265				0	0%			0	0%
Group:	265				0	0%	0	0	0	0%
Fund:	5,791,605	5,524,046	5,891,782	4,552,992	5,847,200	78%	5,613,500	170,700	5,784,200	98%

General Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

ADMINISTRATION DEPARTMENT

1 GENERAL FUND 1 ADMINISTRATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
513100	ADMINISTRATION										
51100	SALARIES:EXEC.			1,086	8,514	6,600	129%	6,600		6,600	100%
51200	SALARIES	106,638	124,836	148,532	240,995	283,000	85%	283,000	56,200	339,200	119%
51201	PT SALARIES	996	121			0	0%			0	0%
51210	Unused Medical				617	0	***%			0	0%
51500	SICK LEAVE	1,223	6,003	3,375		12,600	0%	12,600	2,450	15,050	119%
52100	FICA	8,367	9,827	10,905	18,496	21,300	87%	21,300	4,650	25,950	121%
52200	RETIREMENT-401K GENERAL P	9,707	11,699	13,672	18,120	25,000	72%	25,000	5,550	30,550	122%
52300	LIFE/HOSP. INS.	15,753	15,731	21,910	38,126	42,100	91%	42,100	10,800	52,900	125%
52301	MEDICAL BENEFIT	1,555	1,530	2,066	3,904	4,800	81%	4,800	1,200	6,000	125%
54000	TRAV & PER DIEM	3,027	7,202	22,415	15,492	19,800	78%	19,800		19,800	100%
54100	TELEPHONE	3,302	2,511	2,809	2,827	3,600	79%	3,600	800	4,400	122%
54200	POSTAGE				1,828	1,500	122%	1,500	100	1,600	106%
54620	MAIN. - VEHICLE	719	129	794		0	0%	1,000		1,000	***%
54670	MAINT. - EQUIP					500	0%			0	0%
54700	ORDINANCE CODES			2,775	1,184	3,000	39%	3,000		3,000	100%
54930	ADVERTISING			500	2,143	3,500	61%	3,500		3,500	100%
54940	FILING FEES			318	489	1,500	33%	1,500		1,500	100%
55100	OFFICE SUPPLIES	118		199	2,190	3,000	73%	3,000	100	3,100	103%
55101	BOARDS EXPENSES			812	3,852	5,000	77%	5,000		5,000	100%
55210	OPERATING SUPPL	2,343	1,112	1,980	3,553	2,500	142%	2,500		2,500	100%
55222	RECORDS MGMT. - FEES			787	2,679	3,000	89%	3,000		3,000	100%
55240	UNIFORMS		60	89	139	300	46%	300	350	650	216%
55260	PROTECT. CLOTH.					0	0%		250	250	***%
55290	ELECTIONS				1,996	5,000	40%	5,000	-5,000	0	0%
55410	MEMBERSHIPS	3,916	5,067	7,584	12,005	10,800	111%	10,800		10,800	100%
55420	TRAINING, AIDS	1,760	3,823	21,707	22,036	19,500	113%	19,500		19,500	100%
56402	CARS				27,614	3,950	699%			0	0%
56405	COMPUTER SYSTEM			4,325		0	0%			0	0%
57001	VEHICLE DEBT SERVICE				2,938	0	***%	5,800	100	5,900	***%
57900	ARCHIVES			38	137	400	34%	400		400	100%
58101	CAPITAL PURCH.		9,917			0	0%			0	0%
58102	TRANSFER TO 301	6,000	6,000	6,000		0	0%			0	0%
Account:		165,424	205,568	274,678	431,874	482,250	90%	484,600	77,550	562,150	116%
519000	SUPPORT SERVICES										
56405	COMPUTER SYSTEM				760	0	***%			0	0%
Account:					760	0	***%	0	0	0	0%
Orgn:		165,424	205,568	274,678	432,634	482,250	90%	484,600	77,550	562,150	116%

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08/26/16
12:33:15

General Fund Expenditures

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

BUILDING DEPARTMENT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1 GENERAL FUND											
3 BUILDING											
Account	Object										
515000	BUILDING DEPT.										
51200	SALARIES	109,719	40,544	41,145	35,735	42,150	85%	42,150		42,150	100%
51400	OVERTIME		262			0	0%			0	0%
51500	SICK LEAVE	287	1,478	1,735		2,050	0%	2,050	-300	1,750	85%
52100	FICA	8,363	3,177	3,187	2,650	3,250	82%	3,250		3,250	100%
52200	RETIREMENT-401K GENERAL P	9,900	3,806	3,859	3,216	3,800	85%	3,800		3,800	100%
52300	LIFE/HOSP. INS.	15,331	6,741	7,476	7,320	8,050	91%	8,050	300	8,350	103%
52301	MEDICAL BENEFIT	1,204	1,154	1,204	1,082	1,200	90%	1,200		1,200	100%
53160	CONTRAC. LABOR	33,807	105,649	80,824	74,400	100,000	74%	100,000	-20,000	80,000	80%
54100	TELEPHONE	704	306	10	7	250	3%	250		250	100%
54670	MAINT. - EQUIP	3,914	2,306	208	217	500	43%	500		500	100%
55100	OFFICE SUPPLIES	688	399	360	276	300	92%	300		300	100%
55210	OPERATING SUPPL	1,595	352	4,886	150	500	30%	500		500	100%
55240	UNIFORMS	214	154	265		200	0%	200		200	100%
55410	MEMBERSHIPS	150				0	0%			0	0%
55420	TRAINING, AIDS		289			0	0%			0	0%
56405	COMPUTER SYSTEM	107		1,103		1,200	0%			0	0%
58102	TRANSFER TO 301	10,000			4,706	0	***%			0	0%
Account:		195,983	166,617	146,262	129,759	163,450	79%	162,250	-20,000	142,250	87%
Orgn:		195,983	166,617	146,262	129,759	163,450	79%	162,250	-20,000	142,250	87%
											%

General Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

SUPPORT SERVICES DEPARTMENT

1 GENERAL FUND 4 SUPPORT SERVICE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
519000	SUPPORT SERVICES										
51200	SALARIES	336,641	353,296	355,190	274,989	321,200	86%	321,200	21,600	342,800	106%
51201	PT SALARIES	2,676				0	0%			0	0%
51210	Unused Medical	364	691	486	263	0	***%			0	0%
51400	OVERTIME	930	1,567	270	111	400	28%	400	600	1,000	250%
51500	SICK LEAVE	2,097	15,240	11,279	3,776	11,600	33%	11,600	-4,250	7,350	63%
52100	FICA	26,151	28,179	28,041	21,225	24,600	86%	24,600	1,650	26,250	106%
52200	RETIREMENT-401K GENERAL P	30,603	33,247	33,175	25,122	28,900	87%	28,900	1,950	30,850	106%
52300	LIFE/HOSP. INS.	49,565	56,329	63,554	58,098	50,000	116%	50,000	15,450	65,450	130%
52301	MEDICAL BENEFIT	8,489	6,958	6,748	5,223	6,000	87%	6,000	600	6,600	110%
52500	UNEMPLOY. COMP.	173				0	0%			0	0%
53100	PHYSICAL EXAMS		38		38	0	***%			0	0%
53110	TOWN ATTORNEY	99,929	128,268	191,595	66,758	75,000	89%	75,000	750	75,750	101%
53151	PROF. SERVICES	40,914	81,213	16,390	124	9,300	1%	9,300	-9,300	0	0%
53152	FIRE SERVICES	471,711	480,155	490,286	490,300	487,730	101%	490,300	68,700	559,000	114%
53153	COPIES	398	16,289	458	38	0	***%			0	0%
53155	COMMUNITY DEVELOPMENT SER		35,813			40,000	0%	40,000	-10,000	30,000	75%
53200	ACCTG. & AUDIT.	30,904	32,189	41,488	38,828	32,000	121%	32,000		32,000	100%
54000	TRAV & PER DIEM	3,513	5,911	218		0	0%			0	0%
54100	TELEPHONE	8,612	9,095	12,966	11,605	8,000	145%	8,000	4,100	12,100	151%
54200	POSTAGE	5,429	6,299	3,714	6,418	3,500	183%	3,500		3,500	100%
54212	INSURANCE-OPEB			2,958		20,500	0%	20,500		20,500	100%
54300	ELECTRICITY	21,361	24,413	22,175	16,034	25,000	64%	25,000	-3,750	21,250	85%
54301	WATER					6,400	0%	6,400		6,400	100%
54302	SANITATION					6,900	0%	6,900		6,900	100%
54303	SEWER					8,000	0%	8,000		8,000	100%
54401	EQUIP LEASING	5,909	2,229	914	3,751	2,400	156%	2,400	13,200	15,600	650%
54510	INS. GEN. LIAB.	159,523	183,543	215,758	218,215	216,700	101%	216,700	9,450	226,150	104%
54620	MAIN. - VEHICLE	2,068	3,189	920	2,541	3,500	73%	3,500	-1,500	2,000	57%
54630	MAINT. -BLDG.	15	53	271		0	0%			0	0%
54670	MAINT. - EQUIP	13,075	10,103	11,271	11,589	11,500	101%	11,500	-11,500	0	0%
54901	CLAIMS/SETTLEMENTS			721		0	0%			0	0%
54905	AHLF PROPERTY	19,446	19,253	22,668	24,612	25,700	96%	25,700	1,000	26,700	103%
54930	ADVERTISING	2,112	3,538	1,836		2,000	0%	2,000		2,000	100%
54950	EMPLOY.RELATION	5,509	6,946	10,746	8,295	8,500	98%	8,500		8,500	100%
55100	OFFICE SUPPLIES	3,326	3,441	3,402	2,974	4,500	66%	4,500		4,500	100%
55210	OPERATING SUPPL	22,602	23,282	25,796	9,128	16,000	57%	16,000	100	16,100	100%
55215	PLANNING & ZON.	16,640	41,585	31,366	42,288	10,000	423%	10,000	100	10,100	101%
55220	GASOLINE & OIL	107,635	101,907	48,756	28,638	52,500	55%	52,500	-6,000	46,500	88%
55221	TOOLS	221		38	580	250	232%	250		250	100%
55235	REFUND EXP			9,475		0	0%			0	0%
55240	UNIFORMS	697	489	522		1,050	0%	1,050	-350	700	66%
55250	CLEANING SPLIES				12	0	***%			0	0%
55410	MEMBERSHIPS	2,956	3,020	263		0	0%			0	0%
55420	TRAINING, AIDS	4,683	5,189	45		0	0%			0	0%
56402	CARS	18,934			500	0	***%			0	0%
56405	COMPUTER SYSTEM	48,474	43,940	132,716	152,411	145,300	105%	145,300	12,700	158,000	108%
57001	VEHICLE DEBT SERVICE				4,353	0	***%			0	0%

08/26/16
12:33:15

General Fund Expenditures

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

1 GENERAL FUND
4 SUPPORT SERVICE

SUPPORT SERVICES DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
57100	LIBRARY	14,980	15,540	14,300	12,740	15,000	85%	15,000		15,000	100%
58000	TRANSFER	500,000				0	0%			0	0%
58001	TRANSFER OF RESERVES	120,126		7,285		0	0%			0	0%
58101	CAPITAL PURCH.				28,911	34,570	84%	32,000	-13,100	18,900	54%
58102	TRANSFER TO 301	8,000	19,900	17,500		11,900	0%	11,900	2,500	14,400	121%
58113	TRANSFER TO 113 (TREE FUN				4,000	4,000	100%			0	0%
58114	TRANSFER TO 305					0	0%		60,000	60,000	*****%
58116	TRANSFER TO 402		10,684			0	0%			0	0%
Account:		2,217,391	1,813,021	1,837,560	1,574,488	1,730,400	91%	1,726,400	154,700	1,881,100	108%
Orgn:		2,217,391	1,813,021	1,837,560	1,574,488	1,730,400	91%	1,726,400	154,700	1,881,100	108%
											%

General Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

POLICE DEPARTMENT

1 GENERAL FUND 5 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
515000	BUILDING DEPT.										
55210	OPERATING SUPPL				22	0	***%			0	0%
Account:					22	0	***%	0	0	0	0%
521000	POLICE										
51000	INCENTIVE PAY	15,718	13,565	11,729	11,029	15,000	74%	15,000		15,000	100%
51200	SALARIES	783,276	806,878	776,768	658,175	758,850	87%	758,850	31,050	789,900	104%
51201	PT SALARIES	120,553	107,830	134,711	138,243	132,600	104%	132,600	-57,400	75,200	56%
51210	Unused Medical	1,661	1,702	1,309	813	0	***%			0	0%
51400	OVERTIME	9,552	11,677	11,960	7,984	13,000	61%	13,000		13,000	100%
51500	SICK LEAVE	3,416	15,020	10,825		18,500	0%	18,500	-4,200	14,300	77%
52100	FICA	71,392	73,068	72,241	62,310	68,200	91%	68,200	-2,000	66,200	97%
52200	RETIREMENT-401K GENERAL P	11,966	13,280	4,816	5,183	5,850	89%	5,850		5,850	100%
52220	RETIREMENT-POLICE OFFICER	101,821	286,041	213,361	110,253	152,000	73%	152,000	24,150	176,150	115%
52300	LIFE/HOSP. INS.	84,381	82,311	77,410	67,915	84,950	80%	84,950	6,500	91,450	107%
52301	MEDICAL BENEFIT	13,409	11,619	13,656	13,149	14,400	91%	14,400	700	15,100	104%
52900	CODE ENFORCE.	3,059	2,789	2,598	3,111	5,500	57%	5,500	-500	5,000	90%
53100	PHYSICAL EXAMS	395	1,038	1,546	524	1,000	52%	1,000		1,000	100%
53151	PROF. SERVICES	24,141	31,869	25,609	22,193	26,100	85%	26,100		26,100	100%
54000	TRAV & PER DIEM	707				0	0%			0	0%
54100	TELEPHONE	7,995	8,584	5,966	5,667	9,000	63%	9,000	-2,000	7,000	77%
54200	POSTAGE	406	853	292	704	1,000	70%	1,000	-200	800	80%
54401	EQUIP LEASING	5,285	5,300	5,087	5,282	6,250	85%	6,250		6,250	100%
54510	INS. GEN. LIAB.			-44		0	***%			0	0%
54620	MAIN. - VEHICLE	15,468	20,403	15,391	14,334	5,000	287%	5,000		5,000	100%
54650	MAINT. - RADIOS	3,730	159	4,247	17,784	4,300	414%	4,300	300	4,600	106%
54670	MAINT. - EQUIP	6,074	8,973	6,145	2,497	5,000	50%	5,000		5,000	100%
55100	OFFICE SUPPLIES	1,967	938	597	1,071	2,000	54%	2,000		2,000	100%
55209	CRIME PREVENTIO		753	239	1,392	750	186%	750	250	1,000	133%
55210	OPERATING SUPPL	3,243	5,857	10,908	10,687	11,000	97%	11,000		11,000	100%
55221	TOOLS	216	51		11	400	3%	400		400	100%
55223	TRAF CONT EQUIP	164			5,760	4,500	128%	4,500	-4,500	0	0%
55240	UNIFORMS	7,951	5,399	7,614	4,624	6,000	77%	6,000		6,000	100%
55260	PROTECT. CLOTH.	1,200	7,116	2,891	100	2,000	5%	2,000	1,000	3,000	150%
55410	MEMBERSHIPS	238	50		15	0	***%			0	0%
55420	TRAINING, AIDS	3,852	4,878			0	0%			0	0%
56402	CARS		30,067	34,230	133,353	15,300	872%			0	0%
57001	VEHICLE DEBT SERVICE				11,471	0	***%	23,800		23,800	***%
58101	CAPITAL PURCH.			23,500	9,092	0	***%			0	0%
58102	TRANSFER TO 301	25,000	5,000			22,000	0%	22,000	-9,100	12,900	58%
Account:		1,328,236	1,563,068	1,475,646	1,324,682	1,390,450	95%	1,398,950	-15,950	1,383,000	99%
Orgn:		1,328,236	1,563,068	1,475,646	1,324,704	1,390,450	95%	1,398,950	-15,950	1,383,000	99%
											%

General Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

PUBLIC WORKS DEPARTMENT

1 GENERAL FUND 8 PUBLIC WORKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
572100	PUBLIC WORKS										
51200	SALARIES	268,977	321,889	228,585	196,063	228,850	86%	256,950	-51,400	205,550	89%
51201	PT SALARIES	13,410				0	0%			0	0%
51210	Unused Medical	1,108	1,542	969	724	0	***%			0	0%
51400	OVERTIME			15	210	1,300	16%	1,300	-300	1,000	76%
51500	SICK LEAVE	1,119	1,214	3,596		4,350	0%	4,350	-2,500	1,850	42%
52100	FICA	21,663	24,192	16,650	13,954	17,550	80%	19,700	-3,950	15,750	89%
52200	RETIREMENT-401K GENERAL P	20,330	27,820	20,985	17,720	20,600	86%	20,600	-2,100	18,500	89%
52300	LIFE/HOSP. INS.	43,179	50,535	46,854	46,082	48,300	95%	48,300	1,850	50,150	103%
52301	MEDICAL BENEFIT	6,534	6,575	4,838	3,579	7,200	50%	7,200		7,200	100%
53100	PHYSICAL EXAMS	745	639	230	75	450	17%	450	-50	400	88%
53151	PROF. SERVICES			12,537	14,515	16,000	91%	16,000	4,500	20,500	128%
53153	COPIES				137	0	***%			0	0%
53410	STREET SWEEPING	20,400	6,819	17,273	13,766	19,500	71%	19,500		19,500	100%
54000	TRAV & PER DIEM	1,288	924			0	0%			0	0%
54100	TELEPHONE	3,099	2,835	2,774	2,419	2,000	121%	2,000	150	2,150	107%
54310	ENERGY	5,382	12,830	8,768	5,821	8,800	66%	8,800	31,450	40,250	457%
54312	ENERGY-STREET LIGHT	24,674	24,548	32,046	25,193	30,000	84%	30,000	-30,000	0	0%
54321	PATCHING MTLs.	33,849	30,379			0	0%			0	0%
54620	MAIN. - VEHICLE	3,267	2,798	10,334	1,230	3,000	41%	3,000	-1,000	2,000	66%
54630	MAINT.-BLDG.	44,637	38,733	49,738	56,376	42,000	134%	42,000	-1,000	41,000	97%
54640	MAINT.-AIR COND	22,451	27,769	17,555	22,877	19,500	117%	19,500	-3,500	16,000	82%
54670	MAINT. - EQUIP	1,729	3,678	939	2,018	2,000	101%	2,000		2,000	100%
55100	OFFICE SUPPLIES	502	940	707	254	500	51%	500	-200	300	60%
55210	OPERATING SUPPL	2,009	813	2,114	1,522	2,500	61%	2,500	-500	2,000	80%
55217	TRAF CONT ENER	414				0	0%			0	0%
55221	TOOLS	972	1,653	836	241	1,000	24%	1,000	-200	800	80%
55223	TRAF CONT EQUIP			1,933	1,112	0	***%			0	0%
55240	UNIFORMS	1,632	2,612	1,161	1,182	1,500	79%	1,500	100	1,600	106%
55250	CLEANING SPLIES				4,686	3,000	156%	3,000	1,500	4,500	150%
55260	PROTECT. CLOTH.	2,521	1,467	903	1,660	1,800	92%	1,800	-900	900	50%
55300	ROAD MATERIALS & SUPPLIES			29,722	13,468	60,250	22%	30,000		30,000	49%
55410	MEMBERSHIPS	672	490			0	0%			0	0%
55420	TRAINING, AIDS	1,377	2,184			0	0%			0	0%
56402	CARS	73,326	41,428		87,728	12,900	680%			0	0%
56568	RENOVATIONS			40,733	283,154	212,900	133%			0	0%
57001	VEHICLE DEBT SERVICE				9,335	0	***%	25,000	-6,500	18,500	***%
58101	CAPITAL PURCH.		25,000		24,239	24,100	101%	15,300	-15,300	0	0%
58102	TRANSFER TO 301	17,800	31,000	97,100	1,444	48,700	3%	61,300	-5,050	56,250	115%
Account:		639,066	693,306	649,895	852,784	840,550	101%	643,550	-84,900	558,650	66%
Orgn:		639,066	693,306	649,895	852,784	840,550	101%	643,550	-84,900	558,650	66%
											%

General Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

PARKS & RECREATION DEPARTMENT

1 GENERAL FUND 9 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
572200	RECREATION										
51200	SALARIES	354,177	379,265	351,059	337,597	363,000	93%	363,000	49,700	412,700	113%
51201	PT SALARIES	87,431	121,546	126,092	109,159	112,000	97%	112,000	-21,000	91,000	81%
51210	Unused Medical	1,667	1,941	1,415	878	0	***			0	0%
51400	OVERTIME	1,027	46	28	526	1,200	44%	1,200		1,200	100%
51500	SICK LEAVE	2,489	9,519	12,474		15,650	0%	15,650	-600	15,050	96%
52100	FICA	34,077	38,863	36,885	33,854	35,800	95%	35,800	2,750	38,550	107%
52200	RETIREMENT-401K GENERAL P	31,404	33,985	32,848	30,492	32,700	93%	32,700	4,450	37,150	113%
52300	LIFE/HOSP. INS.	90,872	94,746	97,729	93,822	87,600	107%	87,600	11,750	99,350	113%
52301	MEDICAL BENEFIT	7,894	7,039	6,372	6,789	9,600	71%	9,600	1,200	10,800	112%
52400	WORKMEN'S COMP.			250	-250	0	***			0	0%
53100	PHYSICAL EXAMS	179	946	1,282	558	750	74%	750		750	100%
53151	PROF. SERVICES	64,867	77,085	62,883	61,924	70,000	88%	70,000	-5,000	65,000	92%
53153	COPIES	4,458	3,791	4,788	2,765	5,000	55%	5,000		5,000	100%
53154	FOOD SERVICE	750	2,116	3,368	3,162	800	395%	800	2,200	3,000	375%
53160	CONTRAC. LABOR		65,782	61,787	53,363	61,800	86%	61,800		61,800	100%
54000	TRAV & PER DIEM	2,819	2,748	179		0	0%			0	0%
54100	TELEPHONE	6,162	5,657	5,085	4,492	5,600	80%	5,600		5,600	100%
54300	ELECTRICITY	33,605	38,953	37,706	28,494	37,000	77%	37,000		37,000	100%
54601	MAINT. -HUNTER PARK			2,192	8,344	7,613	110%	5,600		5,600	73%
54618	TENNIS COURTS-MAINT	1,114	382	1,243	10,943	12,000	91%	12,000	-10,000	2,000	16%
54619	FIELDS/COURTS	11,000	17,539	17,501	15,322	17,300	89%	13,500	1,500	15,000	86%
54670	MAINT. - EQUIP	3,634	4,716	5,484	12,173	10,250	119%	7,000		7,000	68%
54680	MAINT. -GROUNDS	43,340	17,592	16,815	12,905	16,500	78%	16,500	3,500	20,000	121%
54682	TREE TRIMMING	60,469	20,584	20,023	32,282	31,000	104%	31,000	4,000	35,000	112%
54684	PARK (HUNTER)			1,268		0	0%			0	0%
54685	TREE REPLACE.	4,000	4,583	5,978	2,231	0	***			0	0%
54686	HOLIDAY LIGHTIN	7,615	6,767	7,768	8,411	9,000	93%	7,000	3,000	10,000	111%
54910	PLANTINGS	4,263	3,175	5,691	3,673	4,700	78%	4,700		4,700	100%
55100	OFFICE SUPPLIES	1,110	1,943	1,798	1,461	1,800	81%	1,800		1,800	100%
55210	OPERATING SUPPL	12,985	9,810	13,699	8,319	10,000	83%	10,000		10,000	100%
55218	BEAUTIFICATION	9,393	13,823	8,717		0	0%			0	0%
55221	TOOLS	441	447	279	529	500	106%	500		500	100%
55230	CHEMICALS	9,388	9,071	8,806	7,534	9,500	79%	9,500		9,500	100%
55231	SUMMER CAMP	17,064	18,454	17,405	16,306	19,000	86%	19,000		19,000	100%
55232	TEEN CAMP	3,897	3,415	4,264	4,429	4,450	100%	4,450	2,200	6,650	149%
55233	SPORTS LEAGUES	24,657	25,679	23,421	20,244	25,000	81%	25,000	2,000	27,000	108%
55234	SPECIAL EVENTS	156,484	139,871	127,760	135,814	129,463	105%	120,000	7,000	127,000	98%
55235	REFUND EXP	5,430	4,870	6,013	4,574	0	***			0	0%
55237	DAY CAMPS	3,000	1,924	2,300	1,223	2,500	49%	2,500	700	3,200	128%
55238	FUNKY FRIDAY	9,376	3,504	5,297	4,739	5,000	95%	5,000		5,000	100%
55239	SPECIALTY CAMPS		2,354	3,183	2,882	5,200	55%	5,200		5,200	100%
55240	UNIFORMS	1,757	1,479	1,951	1,681	2,500	67%	2,500		2,500	100%
55260	PROTECT. CLOTH.		1,117	892	384	1,250	31%	1,250		1,250	100%
55410	MEMBERSHIPS	2,164	1,821	20		0	0%			0	0%
55420	TRAINING, AIDS	4,443	10,045	16		0	0%			0	0%
56402	CARS				35,948	5,150	698%			0	0%
56405	COMPUTER SYSTEM	4,565	7,321	5,957	5,042	5,500	92%	5,500		5,500	100%

General Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

PARKS & RECREATION DEPARTMENT

1 GENERAL FUND 9 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
56686	MOWING STOCK	2,900				0	0%			0	0%
57001	VEHICLE DEBT SERVICE				3,825	0	***%	7,400	250	7,650	*****%
57201	REC-VENDING	2,130	2,471	3,371	1,514	3,000	50%	3,000		3,000	100%
58101	CAPITAL PURCH.	6,711	26,338	12,968	25,758	34,774	74%	10,000	-3,500	6,500	18%
58102	TRANSFER TO 301	17,800	32,500	38,050		28,650	0%	28,650	3,900	32,550	113%
Account:		1,155,008	1,277,623	1,212,360	1,156,115	1,240,100	93%	1,197,050	60,000	1,257,050	101%
Orgn:		1,155,008	1,277,623	1,212,360	1,156,115	1,240,100	93%	1,197,050	60,000	1,257,050	101%
Fund:		5,897,578	5,934,428	5,791,364	5,470,495	5,847,200	94%	5,612,800	171,400	5,784,200	98%

LOGT Fund Revenues

08/26/16
12:32:11

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

110 LOCAL GAS OPTION TAX GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
312400 LOCAL OPTION FUEL TAX										
312410 GAS TAX	53,522	40,061	55,230	38,187	60,300	63%	60,300	-5,250	55,050	91%
Group:	53,522	40,061	55,230	38,187	60,300	63%	60,300	-5,250	55,050	91%
361000 INTEREST										
361000 INTEREST	3	4	193		0	0%			0	0%
Group:	3	4	193		0	0%	0	0	0	0%
Fund:	53,525	40,065	55,423	38,187	60,300	63%	60,300	-5,250	55,050	91%

LOGT Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

110 LOCAL GAS OPTION TAX GRANT 10 CAPITAL PROJECTS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
541600	CAPITAL PROJECTS										
58105	TRANSFER TO	75,200	175,200	135,300		60,300	0%	60,300	-60,300	0	0%
58115	TRANSFER TO 001					0	0%		55,050	55,050	*****%
	Account:	75,200	175,200	135,300		60,300	0%	60,300	-5,250	55,050	91%
	Orgn:	75,200	175,200	135,300		60,300	0%	60,300	-5,250	55,050	91%
											%
	Fund:	75,200	175,200	135,300		60,300	0%	60,300	-5,250	55,050	91%
											%

GOLF Fund Revenues

08/26/16
12:32:11

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

115 GOLF FUND

Account	----- 12-13	Actuals 13-14	----- 14-15	----- 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
347200 SERVICE CHARGE-PARKS AND RECREATION										
347218 GOLF PROCEEDS		123,000	196,154	82,000	190,000	43%	190,000		190,000	100%
347221 BBGC-GOLF REVENUE	1,333,101	482,645		82,516	0	***%			0	0%
Group:	1,333,101	605,645	196,154	164,516	190,000	87%	190,000	0	190,000	100%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS			42,165		0	0%			0	0%
Group:			42,165		0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	500,000				0	0%			0	0%
381404 TRANSFER	62,675				0	0%			0	0%
Group:	562,675				0	0%	0	0	0	0%
Fund:	1,895,776	605,645	238,319	164,516	190,000	87%	190,000	0	190,000	100%

GOLF Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

115 GOLF FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
11 BBGC-GOLF COURSE						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
541600	CAPITAL PROJECTS										
55210	OPERATING SUPPL					636	0 ***%			0	0%
	Account:					636	0 ***%	0	0	0	0%
572300	BELLEVIEW BILTMORE GOLF COURSE										
53151	PROF. SERVICES				6,000		0 ***%			0	0%
54680	MAINT.-GROUNDS			4,382			0 0%			0	0%
56742	BBGC-UTILITIES EXPENSE	50,764	13,772				0 0%			0	0%
56744	BBGC - Materials and Supp	1,157,045	494,197				0 0%			0	0%
58001	TRANSFER OF RESERVES					50,000	0%	50,000		50,000	100%
58114	TRANSFER TO 305			29,000		97,000	0%	97,000		97,000	100%
58115	TRANSFER TO 001			111,000		43,000	0%	43,000		43,000	100%
	Account:	1,207,809	507,969	144,382	6,000	190,000	3%	190,000	0	190,000	100%
	Orgn:	1,207,809	507,969	144,382	6,636	190,000	3%	190,000	0	190,000	100%
											%
	Fund:	1,262,435	507,969	144,382	6,636	190,000	3%	190,000	0	190,000	100%
											%

08/26/16
12:32:11

Capital Equipment Fund Replacement Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

301 EQUIPMENT REPLACEMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	84,600	94,400	158,650		123,850	0%	123,850	-7,750	116,100	93%
381401 TRANSFER FROM 401	16,600	38,000	36,700		24,600	0%	24,600	8,800	33,400	135%
381403 TRANSFER FROM 402	82,000	88,500	67,000		86,500	0%	86,500	-1,500	85,000	98%
Group:	183,200	220,900	262,350		234,950	0%	234,950	-450	234,500	99%
Fund:	183,200	220,900	262,350		234,950	0%	234,950	-450	234,500	99%

Capital Equipment Replacement Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

301 EQUIPMENT REPLACEMENT FUND 10 CAPITAL PROJECTS

Account	Object	----- 12-13	Actuals 13-14	----- 14-15	----- 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
541600	CAPITAL PROJECTS										
58001	TRANSFER OF RESERVES					20,750	0%	20,750	68,050	88,800	427%
58110	TRANSFER TO 401	21,300	9,000	14,500		26,700	0%	26,700	-6,900	19,800	74%
58115	TRANSFER TO 001	32,200	32,200			61,800	0%	61,800	-36,400	25,400	41%
58116	TRANSFER TO 402	96,000		12,000		125,700	0%	125,700	-25,200	100,500	79%
	Account:	149,500	41,200	26,500		234,950	0%	234,950	-450	234,500	99%
	Orgn:	149,500	41,200	26,500		234,950	0%	234,950	-450	234,500	99%
											%
	Fund:	149,500	41,200	26,500		234,950	0%	234,950	-450	234,500	99%
											%

08/26/16
12:32:11

Capital Projects Fund Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

305 CAPITAL PROJECTS FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
311100 AD VALOREM										
311100 AD VALOREM	562,267	564,913	576,478	601,779	593,300	101%	593,300	29,650	622,950	104%
Group:	562,267	564,913	576,478	601,779	593,300	101%	593,300	29,650	622,950	104%
312600 PENNY INFRASTRUCTURE TAX										
312600 PENNY INFRASTRUCTURE TAX	330,116	267,337	379,217	264,561	433,600	61%	433,600	21,400	455,000	104%
Group:	330,116	267,337	379,217	264,561	433,600	61%	433,600	21,400	455,000	104%
314100 ELECTRIC UTILITY TAX										
314100 ELECTRIC UTILITY TAX	224,919	442,298	423,379	342,660	400,000	86%	400,000		400,000	100%
Group:	224,919	442,298	423,379	342,660	400,000	86%	400,000	0	400,000	100%
337900 LOCAL GOV UNIT GRANT										
337902 STORMWATER MANAGEMENT		66,928		708,142	1,308,000	54%	523,200	1,086,600	1,609,800	123%
Group:		66,928		708,142	1,308,000	54%	523,200	1,086,600	1,609,800	123%
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	295,223	339,559	338,819	210,730	337,400	62%	337,400		337,400	100%
Group:	295,223	339,559	338,819	210,730	337,400	62%	337,400	0	337,400	100%
361000 INTEREST										
361000 INTEREST	23	29	1,544		0	0%			0	0%
Group:	23	29	1,544		0	0%	0	0	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366900 DONATIONS-PARK IMPROVE.				3,811	0	***%			0	0%
366904 BCF CONTRIBUTION HUNTER		297,025			0	0%			0	0%
Group:		297,025		3,811	0	***%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	8,146,385	1,000			0	0%		87,500	87,500	*****%
Group:	8,146,385	1,000			0	0%	0	87,500	87,500	*****%

08/26/16
12:32:11

Capital Projects Fund Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

305 CAPITAL PROJECTS FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					3,231,070	0%	61,950	2,495,000	2,556,950	79%
Group:					3,231,070	0%	61,950	2,495,000	2,556,950	79%
381200 TRANSFER FROM 301										
381210 TRANSFER FROM 110	75,200	175,200	135,300		60,300	0%	60,300	-60,300	0	0%
Group:	75,200	175,200	135,300		60,300	0%	60,300	-60,300	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001					0	0%		60,000	60,000	*****%
381402 TRANSFER FROM 403	100,000				0	0%			0	0%
381406 TRANSFER FROM 113 (TREE		21,100			0	0%			0	0%
381407 TRANSFER FROM 115 (GOLF			29,000		0	0%	97,000		97,000	*****%
Group:	100,000	21,100	29,000		0	0%	97,000	60,000	157,000	*****%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS		4,755,754			0	0%			0	0%
Group:		4,755,754			0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381407 TRANSFER FROM 115 (GOLF					97,000	0%			0	0%
Group:					97,000	0%	0	0	0	0%
Fund:	9,734,133	6,967,387	1,883,737	2,131,683	6,460,670	33%	2,506,750	3,719,850	6,226,600	96%

Capital Projects Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR Expenditure Budget Report -- MultiYear Actuals For the Year: 2016 - 2017

305 CAPITAL PROJECTS FUND 10 CAPITAL PROJECTS

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
541600	CAPITAL PROJECTS										
54312	ENERGY-STREET LIGHT	46,733	18,812			0	0%			0	0%
54603	PALMETTO ROAD			27		0	0%		660,000	660,000	****%
54683	PARK IMPROVEMENTS		32,847	1,500	17,898	25,000	72%	25,000		25,000	100%
54684	PARK (HUNTER)	7,746	148,319	261,814	4,750	0	***%			0	0%
54921	PAVEMENT MGMT		16,669	3,444		0	0%			0	0%
55201	BEAUTIFICATION AND ENTRAN	50,597	46,032			0	0%			0	0%
55223	TRAF CONT EQUIP	14,531	8,010	9,538	4,085	12,000	34%	12,000	-12,000	0	0%
55235	REFUND EXP			6,951		0	0%			0	0%
56301	BAYVIEW DR			744,783	2,077,939	2,249,850	92%			0	0%
56302	PINELLAS RD			200	5,025	0	***%		1,650,000	1,650,000	****%
56303	ALTHEA RD			1,188,700	461,586	508,850	91%			0	0%
56304	STREET LIGHT REPLACEMENT			94,616	140,857	50,000	282%	50,000		50,000	100%
56305	INDIAN ROCKS RD				2,598	0	***%			0	0%
56306	ORLANDO RD					0	0%		467,000	467,000	****%
56502	TELECOMMUNICATIONS SYSTEM		53,947	2,081		0	0%			0	0%
56517	ROSERY RD LINES	58,818	14,919	6,150	3,680,852	2,674,970	138%	1,479,750	739,850	2,219,600	82%
56554	WATER LINE REP				33,000	0	***%			0	0%
56569	STREETS-INTERSECTION IMPR	55,166	142,010	469,227		0	0%			0	0%
56581	Curbs and Sidwalks-Capita			14,300	129,625	0	***%			0	0%
56606	BAYVIEW/MANATEE	425,981	1,637,770	2,988		0	0%			0	0%
56701	SOUTH PINE/EAGLES NEST	2,490,887	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	121,174	75,000	162%	75,000	55,000	130,000	173%
56731	HAROLDS LAKE					0	0%		175,000	175,000	****%
56732	DRUID RD PROJECT	2,263,941	1,447,675			0	0%			0	0%
56733	PINELLAS/ALTHEA (OLD DO N	28,303	61,124			0	0%			0	0%
56734	ORANGE AVE/FAIRVIEW RD.	29,567				0	0%			0	0%
56736	PW DESIGN BUILD	718,249	1,170,396			0	0%			0	0%
58115	TRANSFER TO 001	200,000	200,000	175,000		150,000	0%	150,000	-15,000	135,000	90%
58119	BB&T Debt Service	190,528	694,863	1,249,912	161,006	715,000	23%	715,000		715,000	100%
Account:		6,581,047	6,380,573	4,860,801	6,840,395	6,460,670	106%	2,506,750	3,719,850	6,226,600	96%
Orgn:		6,581,047	6,380,573	4,860,801	6,840,395	6,460,670	106%	2,506,750	3,719,850	6,226,600	96%
											%
Fund:		10,198,700	6,380,573	4,860,801	6,840,395	6,460,670	106%	2,506,750	3,719,850	6,226,600	96%
											%

08/26/16
12:32:11

Water Fund Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

401 ENTERPRISE - WATER FUND

Account	Actuals				Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
	12-13	13-14	14-15	15-16						
337900 LOCAL GOV UNIT GRANT										
337901 WATER SUPPLY/DIST GRANT		45,713	10,575	7,713	0	***%			0	0%
Group:		45,713	10,575	7,713	0	***%	0	0	0	0%
343300 WATER UTILITY REVENUE										
343300 WATER UTILITY REVENUE	824,110	1,417,237	1,421,489	935,909	1,425,000	66%	1,425,000	32,000	1,457,000	102%
343310 WATER TAP FEES	925	3,800	5,370	7,248	600	***%	600		600	100%
Group:	825,035	1,421,037	1,426,859	943,157	1,425,600	66%	1,425,600	32,000	1,457,600	102%
361000 INTEREST										
361000 INTEREST	27	34	1,831		1,000	0%	1,000		1,000	100%
Group:	27	34	1,831		1,000	0%	1,000	0	1,000	100%
361100 INTEREST - METER DEPOSITS										
361100 INTEREST - METER DEPOSITS	22	22	15	8	0	***%			0	0%
Group:	22	22	15	8	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL			2,376	815	2,500	33%	2,500	-2,500	0	0%
Group:			2,376	815	2,500	33%	2,500	-2,500	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	742	2,755	16,024	70	0	***%			0	0%
Group:	742	2,755	16,024	70	0	***%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	21,300	9,000	14,500		26,700	0%	26,700	-6,900	19,800	74%
Group:	21,300	9,000	14,500		26,700	0%	26,700	-6,900	19,800	74%
381400 TRANSFER FROM 001										
381402 TRANSFER FROM 403	700,000				0	0%			0	0%
Group:	700,000				0	0%	0	0	0	0%
Fund:	1,547,126	1,478,561	1,472,180	951,763	1,455,800	65%	1,455,800	22,600	1,478,400	101%

Water Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

401 ENTERPRISE - WATER FUND
6 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
533000	WATER										
51200	SALARIES	434,661	438,558	397,935	328,725	372,900	88%	372,900	11,350	384,250	103%
51201	PT SALARIES			160		0	0%			0	0%
51210	Unused Medical	1,206	1,200	1,363	176	0	***%			0	0%
51400	OVERTIME	8,570	1,872	2,108	910	8,000	11%	8,000		8,000	100%
51500	SICK LEAVE	703	2,986	6,339		7,800	0%	7,800	-3,050	4,750	60%
52100	FICA	33,939	33,898	31,742	25,095	28,600	88%	28,600	800	29,400	102%
52200	RETIREMENT-401K GENERAL P	37,587	36,778	35,128	29,683	33,600	88%	33,600	1,000	34,600	102%
52300	LIFE/HOSP. INS.	77,108	76,361	76,381	69,536	76,600	91%	76,600	4,900	81,500	106%
52301	MEDICAL BENEFIT	12,742	11,789	10,908	10,098	10,200	99%	10,200	300	10,500	102%
53100	PHYSICAL EXAMS	188	230	75	200	250	80%	250	50	300	120%
53151	PROF. SERVICES	66,321	113,468	47,075	23,225	11,500	202%	11,500		11,500	100%
54000	TRAV & PER DIEM	801	720	2,358	1,876	2,500	75%	2,500		2,500	100%
54100	TELEPHONE	2,874	3,172	2,450	1,885	3,200	59%	3,200		3,200	100%
54200	POSTAGE	3,721	5,111	6,206	5,215	4,700	111%	4,700		4,700	100%
54300	ELECTRICITY	55,437	59,139	62,528	49,105	58,000	85%	58,000		58,000	100%
54301	WATER	38				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	19,276	20,500	94%	20,500	200	20,700	100%
54400	EQUIP. RENTAL		112			2,750	0%	2,750		2,750	100%
54614	MAINT. - METERS	26,431	31,095	103,299	53,578	30,000	179%	30,000	1,600	31,600	105%
54620	MAIN. - VEHICLE	5,394	8,363	2,325	6,093	6,000	102%	6,000		6,000	100%
54630	MAINT. -BLDG.	3,384	11,822	10,471	7,384	6,000	123%	6,000		6,000	100%
54670	MAINT. - EQUIP	10,886	23,131	19,053	10,141	3,500	290%	3,500	1,500	5,000	142%
54680	MAINT. -GROUNDS	3,056				0	0%			0	0%
54900	BAD DEBT					400	0%	400		400	100%
55100	OFFICE SUPPLIES	1,204	2,832	1,419	2,564	2,500	103%	2,500		2,500	100%
55210	OPERATING SUPPL	4,751	5,213	4,738	7,383	7,750	95%	7,750	50	7,800	100%
55213	LABORATORY TEST	14,663	16,295	14,415	17,900	18,000	99%	18,000	200	18,200	101%
55214	LAB SUPPLIES	6,674	7,545	6,040	6,800	8,000	85%	8,000	100	8,100	101%
55220	GASOLINE & OIL			7,647	5,898	11,700	50%	11,700	-4,700	7,000	59%
55221	TOOLS	1,838	2,006	1,339	2,447	2,000	122%	2,000		2,000	100%
55230	CHEMICALS	16,826	13,647	18,493	24,314	20,400	119%	20,400	2,050	22,450	110%
55235	REFUND EXP			219		0	0%			0	0%
55240	UNIFORMS	1,829	1,668	1,499	1,576	1,500	105%	1,500		1,500	100%
55260	PROTECT. CLOTH.	1,322	1,437	1,688	2,409	2,500	96%	2,500		2,500	100%
55410	MEMBERSHIPS	1,856	1,377	1,394	2,043	2,000	102%	2,000		2,000	100%
55420	TRAINING, AIDS	2,557	3,835	1,788	4,224	4,000	106%	4,000		4,000	100%
56402	CARS	22,032	32,883	32,200	34,638	47,200	73%	47,200	-25,200	22,000	46%
56405	COMPUTER SYSTEM		2,507	500	14,421	12,900	112%	12,900	350	13,250	102%
56463	LAB ANALYZER	4,862				0	0%			0	0%
56491	EQUIP. REPLACE.		4,893			0	0%			0	0%
57301	MISCELLANEOUS	4,541	6,912	7,425	7,599	7,200	106%	7,200		7,200	100%
58001	TRANSFER OF RESERVES					102,200	0%	102,200	28,650	130,850	128%
58101	CAPITAL PURCH.				3,702	0	***%		34,000	34,000	***%
58102	TRANSFER TO 301	16,600	38,000	36,700		24,600	0%	24,600	8,800	33,400	135%
58115	TRANSFER TO 001					14,700	0%			0	0%

Water Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

401 ENTERPRISE - WATER FUND 6 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
59200	REPAY-LOAN-GF	40,000				40,000	0%			0	0%
59900	DEPRECIATION					123,450	0%	123,450	4,050	127,500	103%
59904	FEES-SPT SERVIC	243,500	243,500	264,600		274,300	0%	274,300	-32,200	242,100	88%
59906	FEES-PUB. WORKS	30,300	30,300	38,450		39,100	0%	39,100	42,500	81,600	208%
59907	FEES-MECHANICAL	32,500	32,500			0	0%			0	0%
Account:		1,232,902	1,315,549	1,271,954	780,119	1,455,800	54%	1,401,100	77,300	1,478,400	101%
Orgn:		1,232,902	1,315,549	1,271,954	780,119	1,455,800	54%	1,401,100	77,300	1,478,400	101%
Fund:		1,232,902	1,315,549	1,271,954	780,119	1,455,800	54%	1,401,100	77,300	1,478,400	101%

08/26/16
12:32:11

Solid Waste Fund Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

402 ENTERPRISE - SOLID WASTE/RECYCLING											
Account	12-13	13-14	Actuals 14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17	
337300 RECYC GRANT (STATE OF FLORIDA)											
337300 RECYC GRANT (STATE OF	2,997	3,004	2,978	2,941	3,000	98%	3,000		3,000	100%	
Group:	2,997	3,004	2,978	2,941	3,000	98%	3,000	0	3,000	100%	
343400 SANITATION											
343400 SANITATION	764,557	801,112	788,562	487,217	800,000	61%	800,000	25,900	825,900	103%	
343401 PERMIT-ROLL OFF CONTAINER	550	1,150	950	700	500	140%	500		500	100%	
Group:	765,107	802,262	789,512	487,917	800,500	61%	800,500	25,900	826,400	103%	
361000 INTEREST											
361000 INTEREST	24	31	1,831		500	0%	500		500	100%	
Group:	24	31	1,831		500	0%	500	0	500	100%	
364000 GAIN ON SALE OF FIXED ASSETS											
364000 GAIN ON SALE OF FIXED					18,000	0%	18,000	-8,000	10,000	55%	
Group:					18,000	0%	18,000	-8,000	10,000	55%	
365900 SALE OF SURPLUS METAL											
365900 SALE OF SURPLUS METAL				134	0	***%			0	0%	
Group:				134	0	***%	0	0	0	0%	
369000 MISCELLANEOUS											
369000 MISCELLANEOUS		626	2,414		0	0%			0	0%	
Group:		626	2,414		0	0%	0	0	0	0%	
381000 RESERVES (PRIOR YEARS)											
381000 RESERVES (PRIOR YEARS)					127,450	0%	127,450	-28,550	98,900	77%	
Group:					127,450	0%	127,450	-28,550	98,900	77%	
381200 TRANSFER FROM 301											
381200 TRANSFER FROM 301	96,000		12,000		125,700	0%	125,700	-25,200	100,500	79%	
Group:	96,000		12,000		125,700	0%	125,700	-25,200	100,500	79%	
381400 TRANSFER FROM 001											
381400 TRANSFER FROM 001		10,684			0	0%			0	0%	
381402 TRANSFER FROM 403	300,000				0	0%			0	0%	
Group:	300,000	10,684			0	0%	0	0	0	0%	
Fund:	1,164,128	816,607	808,735	490,992	1,075,150	46%	1,075,150	-35,850	1,039,300	96%	

Solid Waste Fund Expenditures

08/26/16
12:33:15

TOWN OF BELLEAIR Expenditure Budget Report -- MultiYear Actuals For the Year: 2016 - 2017

402 ENTERPRISE - SOLID WASTE/RECYCLING 7 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
534000	SOLID WASTE MANAGEMENT/RECYCLING										
51200	SALARIES	222,575	195,195	189,337	167,645	196,000	86%	196,000	11,000	207,000	105%
51201	PT SALARIES		3,354		1,052	0	***%			0	0%
51210	Unused Medical	272	210	93	296	0	***%			0	0%
51400	OVERTIME	1,353	3,040	1,857	2,501	2,500	100%	2,500		2,500	100%
51500	SICK LEAVE	822	2,315	2,200		3,650	0%	3,650	-2,700	950	26%
52100	FICA	17,112	15,499	14,274	12,805	15,000	85%	15,000	800	15,800	105%
52200	RETIREMENT-401K GENERAL P	20,252	18,028	16,279	14,972	17,600	85%	17,600	1,050	18,650	105%
52300	LIFE/HOSP. INS.	43,520	34,807	41,529	37,135	44,300	84%	44,300	3,750	48,050	108%
52301	MEDICAL BENEFIT	7,550	5,801	5,170	4,816	6,600	73%	6,600	300	6,900	104%
53100	PHYSICAL EXAMS	413	1,930	263	448	500	90%	500		500	100%
53151	PROF. SERVICES	10,056	2,110		600	0	***%			0	0%
53160	CONTRAC. LABOR	6,242	7,626	2,705	8,926	9,000	99%	9,000	-7,000	2,000	22%
54000	TRAV & PER DIEM			74		100	0%	100		100	100%
54100	TELEPHONE	996	1,264	744	590	1,450	41%	1,450		1,450	100%
54200	POSTAGE	2,974	5,375	5,585	4,861	5,000	97%	5,000		5,000	100%
54340	GAR. & TRA DIS.	106,627	106,938	103,404	112,581	110,000	102%	110,000	15,400	125,400	114%
54342	RECYCLING	52,775	75,471	83,000	78,014	80,000	98%	80,000		80,000	100%
54620	MAIN. - VEHICLE	20,776	31,925	20,683	18,762	30,000	63%	30,000	-5,000	25,000	83%
54630	MAINT. - BLDG.	16	121	142	1,714	0	***%			0	0%
54670	MAINT. - EQUIP	140	10,369	171	104	1,200	9%	1,200		1,200	100%
54900	BAD DEBT					500	0%	500		500	100%
55100	OFFICE SUPPLIES	12	484	153	142	500	28%	500		500	100%
55210	OPERATING SUPPL	1,739	17,386	7,410	5,259	6,500	81%	6,500		6,500	100%
55220	GASOLINE & OIL			14,399	9,610	19,800	49%	19,800	-3,800	16,000	80%
55221	TOOLS	67	303	173		300	0%	300		300	100%
55240	UNIFORMS	1,735	1,408	1,575	2,091	1,800	116%	1,800	550	2,350	130%
55260	PROTECT. CLOTH.	215	1,667	1,682	497	1,800	28%	1,800	550	2,350	130%
55410	MEMBERSHIPS			200	302	0	***%			0	0%
55420	TRAINING, AIDS		356	665	595	1,000	60%	1,000		1,000	100%
56402	CARS	17,988		110,200	146,868	205,000	72%	205,000	-55,000	150,000	73%
56405	COMPUTER SYSTEM			9		1,200	0%	1,200		1,200	100%
58101	CAPITAL PURCH.		92,591			0	0%			0	0%
58102	TRANSFER TO 301	82,000	88,500	67,000		86,500	0%	86,500	-1,500	85,000	98%
59900	DEPRECIATION					55,000	0%	55,000	-4,000	51,000	92%
59904	FEES-SPT SERVIC	117,900	117,900	145,550		150,850	0%	150,850	-14,650	136,200	90%
59906	FEES-PUB. WORKS	20,100	20,100	21,150		21,500	0%	21,500	24,400	45,900	213%
59907	FEES-MECHANICAL	32,500	32,500			0	0%			0	0%
Account:		788,727	894,573	857,676	633,186	1,075,150	59%	1,075,150	-35,850	1,039,300	96%
Orgn:		788,727	894,573	857,676	633,186	1,075,150	59%	1,075,150	-35,850	1,039,300	96%
											%
Fund:		788,730	894,573	857,676	633,186	1,075,150	59%	1,075,150	-35,850	1,039,300	96%
											%

08/26/16
12:32:11

Wastewater Fund Revenues

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

403 ENTERPRISE-WASTEWATER MANAGEMENT										
Account	Actuals				Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
	12-13	13-14	14-15	15-16						
343500 WASTEWATER UTILITY REVENUE										
343500 WASTEWATER UTILITY	968,341	1,058,342	1,089,009	707,652	750,000	94%	750,000		750,000	100%
Group:	968,341	1,058,342	1,089,009	707,652	750,000	94%	750,000	0	750,000	100%
361000 INTEREST										
361000 INTEREST	57	72	3,717		0	0%			0	0%
Group:	57	72	3,717		0	0%	0	0	0	0%
Fund:	968,398	1,058,414	1,092,726	707,652	750,000	94%	750,000	0	750,000	100%
Grand Total:	21,337,891	16,711,625	11,705,252	9,037,785	16,074,070		11,886,450	3,871,600	15,758,050	

08/26/16
12:33:15

Wastewater Fund Expenditures

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

403 ENTERPRISE-WASTEWATER MANAGEMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
10 CAPITAL PROJECTS						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
535000	WASTEWATER MANAGEMENT										
53170	Wastewater Expense	1,000,131	1,018,688	1,029,745	827,878	750,000	110%	750,000		750,000	100%
	Account:	1,000,131	1,018,688	1,029,745	827,878	750,000	110%	750,000	0	750,000	100%
541600	CAPITAL PROJECTS										
58110	TRANSFER TO 401	700,000					0%			0	0%
58116	TRANSFER TO 402	300,000					0%			0	0%
	Account:	1,000,000					***%	0	0	0	0%
	Orgn:	2,000,131	1,018,688	1,029,745	827,878	750,000	110%	750,000	0	750,000	100%
											%
	Fund:	2,188,648	1,018,688	1,029,745	827,878	750,000	110%	750,000	0	750,000	100%
											%
Grand Total:		21,793,693	16,268,180	14,117,722	14,558,709	16,074,070		11,831,050	3,927,000	15,758,050	