



# Town of Belleair

901 Ponce de Leon Blvd.  
Belleair, FL 33756

## Meeting Agenda Finance Board

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Thursday, June 15, 2017

4:00 PM

Town Hall

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**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

[17-0129](#) Approval of April 20, 2017 and May 18, 2017 Meeting Minutes

**Attachments:** [Minutes-April 20, 2017](#)  
[Minutes-May 18, 2017](#)

### GENERAL AGENDA

[17-0122](#) Preliminary Budget Discussion & MMP Recommendation

**Attachments:** [PrelimFB.pdf](#)

### 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)

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**File #:** 17-0129      **Version:** 1      **Name:**

**Type:** Minutes      **Status:** Minutes Approval

**File created:** 6/9/2017      **In control:** Finance Board

**On agenda:** 6/15/2017      **Final action:**

**Title:** Approval of April 20, 2017 and May 18, 2017 Meeting Minutes

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Minutes-April 20, 2017](#)  
[Minutes-May 18, 2017](#)

Date	Ver.	Action By	Action	Result
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# Town of Belleair

901 Ponce de Leon Blvd.  
Belleair, FL 33756

## Meeting Minutes Finance Board

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Thursday, April 20, 2017

4:00 PM

Town Hall

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**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.**

Meeting called to order at 4:00 PM with Chairman Olson presiding.

### ROLL CALL

**Present** 5 - Chairman Tom Olson, Vice Chairman Dan Hartshorne, John Prevas, Mary Griffith, and John Hail

**Absent** 2 - Ernest Whittle, and Kevin Piccarreto

**17-0121** Finance Board Resolution Recognizing&nbsp;Micah Maxwell

Mr. Olson read into record; passed unanimously by those present.

### APPROVAL OF MINUTES

[17-0064](#) Approval of January 19, 2017 Meeting Minutes

**Ms. Griffith moved to approve the minutes; seconded by Mr. Hartshorne.**

**Aye:** 5 - Chairman Olson, Vice Chairman Hartshorne, Prevas, Griffith, and Hail

**Absent:** 2 - Whittle, and Piccarreto

### GENERAL AGENDA

[17-0083](#) Capital Project Funding Priorities

Mr. Olson briefly discussed infrastructure priorities and park financing.

JP Murphy-Assistant Town Manager-Recapped the conversations of the Infrastructure Board regarding their thoughts on plan two and park improvements; identified staff concerns with Hallet Park timeline; not on schedule for next 5 years; funding for Hallett Park could come from various sources. Mr. Murphy discussed staff priorities in park design as "green" infrastructure; recommends completing alongside infrastructure projects; grant funding for the environmental impact of Hallett Park's waterfront.

Mr. Hartshorne discussed the uses of Hallett Park and the need to repair the gulleys before the amenities.

Mr. Hail stated the importance of looking both beneath the park and on top of it; safety is a large concern for residents and pets; identified need for resident input; funding sources is also a concern.

Mr. Murphy reinforced need to discuss both angles of beneath and on top of the park to maintain Hallett's appeal; stressed that both pieces can be tackled at the same time; staff is looking into grant money to mitigate deterioration.

Discussion ensued regarding the bluff's preservation; priority should be to address erosion and protection; cutting of vegetation; cause of erosion.

Mr. Murphy stressed that reducing erosion was also a concern of the staff; mentioned the Board's opinion seemed to be to move the park's construction into the next five years, pending funding. Board consensus that priorities in Hallett Park are as follows: (1) safety, (2) preservation, and (3) maintenance; aesthetics would be last.

Discussion regarding rip rap on the northwest side of bluff; clear-cutting in connection to this; importance regarding the upkeep of nature.

**Mr. Prevas made a motion that the Finance Board recognizes the unique properties of this park and their relevance and importance to the Town of Belleair, and therefore is in accordance the recommendations of the Infrastructure Board that the priorities when it comes to financing must be safety first, preservation second and maintenance third; seconded by Mr. Hartshorne.**

**Aye:** 5 - Chairman Olson, Vice Chairman Hartshorne, Prevas, Griffith, and Hail

**Absent:** 2 - Whittle, and Piccarreto

Mr. Olson questioned addition of a dog park; Eric Wahlbeck-Parks and Recreation Director-said there were no plans for one.

#### [17-0089](#)

#### 2017 Budget Calendar

Mr. Murphy discussed scheduling meetings for Commission and Finance Board regarding the upcoming budget season, and what discussions to expect at future meetings. Mr. Murphy stated the need for a meeting on May 18th because the preliminary millage must be set by June.

Mr. Hail brought up the sale of the golf course; Mr. Murphy discussed its potential closing on June 15th and the resulting revenue change.

Mr. Murphy stated that the budget calendar is mandated by the schedule set forth by the state; discussed voting and timeline for the maximum millage rate (voted by Commission on July 18th).

Discussion ensued regarding Penny for Pinellas and its potential implications; speaking with Senator Brandes's office regarding the Penny.

Mr. Murphy continued outlining the budget calendar; hopes to be finished with the budget from the Finance perspective by August 17th, and go to the Commission after that.

## **OTHER BUSINESS**

Mr. Olson congratulated Mr. Murphy on his appointment as Town Manager.

## **CITIZENS COMMENTS**

Nancy Harshorne-Resident-Spoke against clear-cutting on the bluff until a plan is developed.

Mr. Wahlbeck spoke about the plan to bring bluff edge discussion to the Commission on May 16th, and to discuss the ordinance that surrounds this.

## **COMMISSION ADVISOR REPORT**

Mayor Katica discussed the variance decided upon at Tuesday's Commission meeting and the results of that meeting.

## **ADJOURNMENT**

No further business; meeting adjourned in due form at 4:53 PM.

## **APPROVED:**

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**Chairman**



# Town of Belleair

901 Ponce de Leon Blvd.  
Belleair, FL 33756

## Meeting Minutes Finance Board

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Thursday, May 18, 2017

4:00 PM

Town Hall

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**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.**

Meeting called to order at 4:00 PM with Chairman Olson presiding.

### ROLL CALL

**Present** 5 - Chairman Tom Olson, Ernest Whittle, John Prevas, Mary Griffith, and Kevin Piccarreto

**Absent** 2 - Vice Chairman Dan Hartshorne, and John Hail

### CITIZENS COMMENTS

No comments to be heard.

### APPROVAL OF MINUTES

None available to approve.

### GENERAL AGENDA

#### [17-0114](#) Introduction of Finance Staff: Doug Speta & Stefan Massol

JP Murphy-Town Manager-Stated Mr. Speta is at a training and will be introduced at another meeting; provided his background and experience; title is Assistant Finance Director. Stefan Massol welcomed back as Director of Support Services; will be staff member appointed to board.

#### [17-0115](#) Preliminary Fiscal Year 2017-18 Budget Discussion

Mr. Murphy commented on upcoming Penny for Pinellas and Homestead Exemption referendum items; discussed potential effects on ad valorem proceeds related to these items.

Discussion ensued regarding Penny for Pinellas timeline; importance to town; public outreach opportunities and limitations.

Mr. Murphy discussed revenues; reviewing programs and setting priorities if cuts are needed; currently engaging departments and looking at expenditures; looking at current allocation method as is; goal to increase grant funding opportunities organization wide. Expenditures discussed; recommendation to retain millage and set MMP at current rate. Also stated that increased revenue to come in for hotel development and golf

course renovation; seeking input from board regarding any items to address prior to budget cycle.

Mayor Katica commented on pay increases for employees; Mr. Murphy stated COLA for south region is 2.4%, will provide information on cost.

Discussions ensued regarding revenue received from golf course permitting fees and taxes; recycling to be handled in house.

Stefan Massol-Director of Support Services-Provided specifics on building permit revenues received from golf course; Ashley Bernal provided estimated tax revenue.

## **OTHER BUSINESS**

Mr. Murphy provided golf course update; development plan approved; closing date not yet set; potential to charge for reclaimed water.

Board discussion ensued regarding conservation easement and restrictions; legal limitations on restricting property.

The Board expressed concerns and dissatisfaction with the process of placing restrictions on property and time involved.

## **COMMISSION ADVISOR REPORT**

Mayor Katica had nothing to report.

Christine Torok-Town Clerk-Provided upcoming meeting dates for the board are June 15th, July 20th and August 17th; Mr. Piccarreto is unable to attend the July meeting.

## **ADJOURNMENT**

No further business; meeting adjourned in due form at 4:52 PM.

## **APPROVED:**

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**Chairman**



## Legislation Details (With Text)

**File #:** 17-0122      **Version:** 1      **Name:**  
**Type:** Discussion Items      **Status:** General Agenda  
**File created:** 5/19/2017      **In control:** Finance Board  
**On agenda:** 6/15/2017      **Final action:**  
**Title:** Preliminary Budget Discussion & MMP Recommendation  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [PrelimFB.pdf](#)

Date	Ver.	Action By	Action	Result
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### Summary

**To:** Finance Board  
**From:** Staff  
**Date:** 6/9/2017  
**Subject:**  
Preliminary Budget Discussion & MMP Recommendation

#### Summary:

The budget, of course, is not balanced at this time, for purposes of discussion and examination we have provided a very early draft of some the items subject to our decision making.

At the last Finance Board meeting staff discussed the budget for the fiscal year 17-18 at a very high level and I mentioned that while 17-18 does not have any major hurdles, this year, staff would seek to fix some structural problems with the budget. The primary concern for staff at this time is not what is going to happen in fiscal year 17-18, but what the results of the electoral process are in November of 17. Staff thinks a prudent position to take for budgeting this fiscal year is a budget and hold approach whereby we do not commit to new positions or any additional capital improvement apart from what is already-approved so that we can evaluate the results of the November referendum. As previously mentioned, the potential loss of the "Penny for Pinellas" in 2020 represents at least a \$464,000 loss of revenue to our general governmental funds. Currently "Penny" proceeds are dedicated for infrastructure purposes. Also, the legislature approves a measure that would put approval of a third \$25,000 homestead exemption to the voters. Voter approval could result in a loss of ad valorem proceeds to the town estimated more than \$225,000 annually.

The good news is that within the next year or two years some of the new development occurring around town will begin to add to the tax rolls. Each block of 28 of the new Belleview units represents an addition of close to \$100,000 of ad valorem proceeds. Once the development is completed the total development wide ad valorem proceeds are an estimated \$400,000 annually. As for the golf course redevelopment, once completed staff estimates the total annual ad valorem proceeds from that project to be more than \$85,000 depending on final valuation. As the simple math would have it if the worst case scenario of the Penny for Pinellas failing and the



third homestead exemption passing, the town would see a total loss of revenue of \$774,000 only to be offset by \$485,000 of “new” ad valorem proceeds. The result leaves the town with an approximate \$290,000 gap that the town will have to figure out how to cover. In the future, that discussion might include decreasing services, deferring capital projects or increasing fees and taxes. Other options include increasing approved taxes like the communication services tax or adding additional utility taxes. This problem is not just for Belleair to muddle through, the effects of this vote are compounding, as Pinellas County will have to deal with many of the same problems, as will other special districts.

With those threats to future revenue as a backdrop, we begin this year's budget process with a look beyond 17-18. The current budget will take a much of the same approach as last year's budget. However, we are paying a little more attention to some outstanding one-time capital expenditure needs as a matter of playing catch-up and in some cases getting in front of foreseeable capital needs. That is not to say that we are targeting utilizing proceeds from the golf course sale make up a bunch of capital project and capital maintenance needs, however. Rather, I suggest we hold The proceeds to evaluate whether those significant revenue losses are going to occur. Because if they do occur, it would be prudent, to continue on our capital project timeline that both the infrastructure finance and commission have approved, that we would necessarily have to utilize those dollars to fund those projects. Otherwise, we would have to set out on another borrowing because on a simple cash flow basis; we would not have enough annual revenue to continue to plan as approved. However, if the Penny is approved, the town finds itself in a much better position to discuss other options for the allocation of those proceeds. In sum, my suggestion is to budget conservatively this year, hold the proceeds from the golf course sale until we know what the will of the voters is. This is, of course, a short-term position, as I would not suggest that we sit on a large reserve, particularly when there's lots of work to be done.

As far as the General Fund is concerned, with the transfer back of the golf course operational funds the General Fund now enjoys an unallocated reserve balance close to 2 million dollars. It should be noted that \$630,000 of this unallocated balance is comprised of an advanced to the Water Fund, and as such, it is not readily liquid. However, the remainder is cash or cash like and would be liquid in the case of emergencies. Also, We still enjoy an unallocated reserve balance in the Capital Projects Fund in excess of a million dollars. While the combination of these two reserve balances might seem like a sizeable amount of money sitting around idle, we have to balance that with the relative risk of emergency outlay. Critics may ask if FEMA will reimburse you and the town is well insured so why are you holding that much money? The answer to this critical question is that FEMA and the State of Florida only reimburse up to 75% of the loss, 85% if the town takes part of some beta programs. Most communities around the state will tell you the process is often arduous and in some cases can take up to a decade to release funds back to the affected community. As for insurance, we have deductibles, and in many situations, we will pay to have any work done immediately and await reimbursement from our insurance carriers. So it is important to have enough reserve available to fund our recovery costs.

### Infrastructure

Aging infrastructure is the story in many cities and towns all across America. In fact, the President spoke about this very problem as recently as last week, and he laid out the idea that America would rebuild its aging infrastructure, but the federal government would not pay for it. Currently, the town does not receive much Federal benefit anyway since there are no federal highways or roads running through town. The President's comments underscore the point that cities and towns, particularly in Florida where home rule is under attack and the state have less and less money to help provide assistance to municipalities, that we are on our own to provide for infrastructure improvements and maintenance. Keeping in mind economies of scale, a town our size continues to look for ways to partner with the state, county, and other agencies to leverage our resources to rehabilitate, restore and renovate our infrastructure. SWFMD cooperative funding has been critical to our success with our recent capital projects.

## **Revenues**

The General Fund revenue is undergoing a facelift. The positive news for the General Fund is that the total taxable value increased by 6.49%. This equates to a net increase of \$198,889 of ad valorem proceeds. All of the state revenue sharing amounts remain flat, as the state is still estimating the amounts to be collected. The building department expects \$20,000 of increased fees due to the major developments as well as an uptick in building and development related activity. The homes along Indian Rocks Rd. are a good indicator of the types of renovations we see around town. Golf fund revenue is obviously reduced to zero, as that revenue is no longer recurring. The annual grant for recreation personnel is expiring this year and is leaving a funding gap of \$32,000. Staff will be bringing forth a plan to address this issue in July.

Otherwise, there are some large transfer dollars that have been eliminated. We have eliminated these lines because they were, in essence, a spending of reserve dollars. Through various transfers among funds and return of “loan” dollars from one fund to another the general fund has been appropriating the return of loan dollars as revenue, without the offsetting expenditure of placing the excess dollars in reserve. The result of which is essentially spending of reserve dollars for operating expenses, without expressly stating it as such. In practice, if the General Fund realizes a net surplus for the year more than the amounts, no reserve is spent. However, when there is a net deficit or a net surplus is smaller than the reserve amount, then in that case reserve is being expended. This problem is a structural one and should be addressed this year. It is ok to allocate reserve, but staff believes that it should be addressed on its face as reserve expenditure.

The combination of the above changes amount to an \$87,700 reduction in revenue over the previous year, but these numbers are still subject to change as they are subject to considerable change due to the allocations in capital equipment transfers as well as possible increases from the state. Soft as mud as Mr. Olson would say.

## **Expenditures:**

Staff will provide a provide a department, by department overview at the meeting, but a high level review of the unbalanced requests are as follows:

### **Public Works**

Public Works is requesting funds to renovate the Town Hall’s bathrooms and roof, as well as the Public Works building’s fence and add a camera installation. Also included above is the purchase of an asphalt roller, which by current calculations could save the town \$37,000 over the roller’s lifetime.

### **Police**

PD is requesting the addition of \$50,000 to Part Time Salaries to cover training of new officers, vacations and sick time. Police are requesting an increase to maintenance and replacement of radios totaling \$28,200. Operating supplies are requested to increase by \$11,000 for new weapons and computers. The department is also requesting an additional \$6,400 for professional services, which includes the use of PCSO Forensic Services and the Police Applicant Screening Service.

### **Building**

Increases to contractual labor are requested to increase by \$7,400 due to the expected influx of building inspections with the construction of the new golf course and condominiums.

### **Water**

The Water Department has been working this year with only two operators. They request the addition of another to relieve the strain put on staff. Maintenance of water meters is likely to increase by \$6,300 due to the addition of MIU’s this year. The cost for laboratory testing is expected to rise by \$1,800 along with the cost for chemicals by \$2,200. The Water Department would also like to request an increase of \$22,000 for an additional F-150 for the Water Foreman.

### **Solid Waste**

The Solid Waste Department wishes to add an additional two part-time workers for the new recycling program. This would cost the town an estimated \$36,000. In addition to that, contractual labor is increasing by \$1,000 for the use of PeopleReady. Due to the age of the pressure washer, maintenance of equipment will increase by \$1,300 as well.

### **Recreation**

Recreation wishes to add \$2,000 to the maintenance of grounds for a new mower deck.. Recreation is going to experience a major shortfall of revenue this year with the absence of grant funding. This money funded two part-time positions.

### **Support Services**

The biggest increase for Support Services is within the budget for the Town Attorney, requesting an increase of \$55,000. Historically, legal expenses have been substantially over budget. Community development is requesting an increase of \$15,000 to cover any unexpected costs. For the optimization of bank reconciliation, accounting and auditing costs will increase by \$6,000. Insurance general liability is not a set number, but an estimation for increasing by \$30,600.

**Recommendation:** I recommend to the Finance Board that they consider recommending to the Commission the setting the Preliminary Maximum Millage rate at 5.9257.

**Proposed Motion:** I move approval of recommending to the Commission the setting of the Preliminary Maximum Millage rate at 5.9257.

# Revenue - General

Fund	Org	ORDER	Account	Account Description	13-14	14-15	15-16	16-17YTD	16-17Current Budget	% Exp.	17-18 Prelim Budget	PCT +/-	PCT\$/+/-	\$ +/-	Draft Change	% Old Budget
1	B		341802	BUILDING PERMITS	\$ 344,824	\$ 325,425	\$ 382,371	\$ 212,797	\$ 305,000	70%	\$ 305,000	0.00%	\$ -	\$ 20,000	\$ 325,000	107%
1	C		321100	OCCUPATIONAL LICENSE (TOWN LICENSE)	\$ 25,643	\$ 23,815	\$ 24,364	\$ 3,060	\$ 25,000	12%	\$ 25,000	0.00%	\$ -		\$ 25,000	100%
1	G		311100	AD VALOREM	\$ 2,839,083	\$ 2,898,636	\$ 3,025,852	\$ 2,821,673	\$ 3,154,000	89%	\$ 3,154,000	0.00%	\$ -	\$ 198,889	\$ 3,352,889	106%
1	G		313100	ELECTRIC FRANCHISE	\$ 368,811	\$ 367,005	\$ 348,537	\$ 147,178	\$ 367,000	40%	\$ 367,000	0.00%	\$ -		\$ 367,000	100%
1	G		313400	GAS FRANCHISE	\$ 26,394	\$ 21,058	\$ 21,174	\$ 5,286	\$ 22,000	24%	\$ 22,000	0.00%	\$ -		\$ 22,000	100%
1	G		315000	COMMUNICATION SERVICES TAX	\$ 172,283	\$ 182,915	\$ 173,413	\$ 57,185	\$ 166,450	34%	\$ 166,450	-7.00%	\$(11,652)		\$ 154,799	93%
1	G		331201	JAG GRANT	\$ 1,000				\$ -			0.00%	\$ -		\$ -	
1	G		335100	ALCOHOL BEVERAGE LICENSE	\$ 916	\$ 916	\$ 916	\$ 420	\$ 400	105%	\$ 400	0.00%	\$ -	\$ (250)	\$ 150	38%
1	G		335120	STATE REVENUE SHARING	\$ 91,596	\$ 96,097	\$ 97,630	\$ 47,337	\$ 100,950	47%	\$ 100,950	0.00%	\$ -		\$ 100,950	100%
1	G		335180	SALES TAX	\$ 207,846	\$ 237,384	\$ 244,096	\$ 81,276	\$ 251,450	32%	\$ 251,450	0.00%	\$ -		\$ 251,450	100%
1	G		335410	GASOLINE REBATE	\$ 3,917	\$ 3,947	\$ 2,051		\$ 3,000	0%	\$ 3,000	0.00%	\$ -		\$ 3,000	100%
1	G		341200	ZONING & VARIANCE FEES	\$ 20,513	\$ 600	\$ 3,100	\$ 600	\$ 800	75%	\$ 800	0.00%	\$ -		\$ 800	100%
1	G		343900	LOT MOWING	\$ 10,095	\$ 5,017		\$ 485	\$ 2,700	18%	\$ 2,700	0.00%	\$ -		\$ 2,700	100%
1	G		351400	RESTITUTION	\$ 1,094	\$ 2,042	\$ 535		\$ 1,500	0%	\$ 1,500	0.00%	\$ -		\$ 1,500	100%
1	G		351402	OTC FINES AND TICKETS	\$ 180	\$ 270	\$ 920	\$ 480	\$ 250	192%	\$ 250	0.00%	\$ -		\$ 250	100%
1	G		361000	INTEREST	\$ 6,856	\$ 17,971	\$ 747		\$ 9,000	0%	\$ 9,000	0.00%	\$ -		\$ 9,000	100%
1	G		364001	SALE OF FIXED ASSETS		\$ 239,585			\$ -			0.00%	\$ -		\$ -	
1	G		364100	INSURANCE PROCEEDS	\$ 1,264	\$ 1,000			\$ -			0.00%	\$ -		\$ -	
1	G		365900	SALE OF SURPLUS METAL	\$ 830	\$ 168			\$ -			0.00%	\$ -		\$ -	
1	G		365901	SALE OF AUCTIONED ASSETS	\$ 28,469	\$ 1,353	\$ 3,961	\$ 2,034	\$ -			0.00%	\$ -		\$ -	
1	G		366905	CONTRIBUTION - POL. EQUIPMENT	\$ 250	\$ 200	\$ 5,412	\$ 11,220	\$ -			0.00%	\$ -		\$ -	
1	G		366909	DONATION - VANITY PLATE	\$ 100	\$ 25	\$ 15	\$ 15	\$ -			0.00%	\$ -		\$ -	
1	G		369000	MISCELLANEOUS	\$ 35,548	\$ 21,358	\$ 16,478	\$ 21,619	\$ 20,000	108%	\$ 20,000	0.00%	\$ -	\$ 8,900	\$ 28,900	145%
1	G		369901	VENDING MACHINE PROCEEDS		\$ 67	\$ 212		\$ -			0.00%	\$ -		\$ -	
1	G		370201	RESERVES					\$ 40,000	0%	\$ 40,000	0.00%	\$ -	\$ (40,000)	\$ -	0%
1	G		381200	TRANSFER FROM 301	\$ 32,200		\$ 65,050		\$ 25,400	0%	\$ 25,400	0.00%	\$ -		\$ 25,400	100%
1	G		381210	TRANSFER FROM 110	\$ 4,500				\$ 55,050	0%	\$ 55,050	0.00%	\$ -	\$ (55,050)	\$ -	0%
1	G		381302	TRANSFER FROM 305	\$ 200,000	\$ 175,000	\$ 150,000		\$ 135,000	0%	\$ 135,000	0.00%	\$ -	\$ (135,000)	\$ -	0%
1	G		381401	TRANSFER FROM 401			\$ 14,700		\$ -			0.00%	\$ -		\$ -	
1	G		381406	TRANSFER FROM 113 (TREE FUND)		\$ 4,500			\$ -			0.00%	\$ -		\$ -	
1	G		381407	TRANSFER FROM 115 (GOLF FUND)		\$ 111,000	\$ 43,000		\$ 43,000	0%	\$ 43,000	0.00%	\$ -	\$ (43,000)	\$ -	0%
1	G		383000	ADMINISTRATIVE FEES	\$ 476,800	\$ 469,750	\$ 485,750		\$ 505,800	0%	\$ 505,800	0.00%	\$ -		\$ 505,800	100%
1	R		300320	TENNIS ANNUAL PERMITS	\$ 2,460	\$ 2,199	\$ 2,369	\$ 360	\$ 2,500	14%	\$ 2,500	0.00%	\$ -		\$ 2,500	100%
1	R		337200	GRANTS		\$ 765	\$ 480	\$ 61,765	\$ 32,600	189%	\$ 32,600	0.00%	\$ -	\$ (32,600)	\$ -	0%
1	R		347210	RECREATION (PROG. ACTIVITY)	\$ 272,875	\$ 268,709	\$ 242,621	\$ 128,609	\$ 282,750	45%	\$ 272,000	0.00%	\$ -		\$ 272,000	100%
1	R		347211	RECREATION PERMITS	\$ 26,975	\$ 24,844	\$ 21,370	\$ 14,325	\$ 24,000	60%	\$ 24,000	0.00%	\$ -	\$ (2,000)	\$ 22,000	92%
1	R		347213	REC-VENDING MACHINE SALES	\$ 3,632	\$ 3,976	\$ 3,553	\$ 1,565	\$ 10,000	16%	\$ 10,000	0.00%	\$ -		\$ 3,500	35%
1	R		347214	Concession Stand Sales	\$ 7,755	\$ 11,056	\$ 8,182	\$ 2,739	\$ 3,500	78%	\$ 3,500	0.00%	\$ -		\$ 10,000	286%
1	R		347217	MERCHANDISE		\$ 125	\$ 25	\$ 28	\$ -			0.00%	\$ -		\$ -	
1	R		347530	SPECIAL EVENTS-Private Parties	\$ 6,540	\$ 6,069	\$ 5,654	\$ 2,869	\$ 6,000	48%	\$ 6,000	0.00%	\$ -		\$ 6,000	100%
1	R		347540	SPECIAL EVENTS-ATHLETIC PROGRAMS	\$ 23,787	\$ 23,562	\$ 19,705	\$ 8,880	\$ 25,000	36%	\$ 20,000	0.00%	\$ -		\$ 20,000	100%
1	R		362000	RENTAL INCOME	\$ 4,800	\$ 4,800	\$ 4,600	\$ 2,400	\$ 4,800	50%	\$ 4,800	0.00%	\$ -		\$ 4,800	100%
1	R		366903	DONATION-RECREATION PROJECTS	\$ 22,060	\$ 15,060	\$ 26,549	\$ 18,588	\$ 10,000	186%		0.00%	\$ -		\$ -	

## Revenue - General

Fund	Org	ORDER	Account	Account Description	13-14	14-15	15-16	16-17YTD	16-17Current Budget	% Exp.	17-18 Prelim Budget	PCT +/-	PCT\$/+/-	\$ +/-	Draft Change	% Old Budget
1		R	366904	BCF CONTRIBUTION HUNTER PARK (EQUIP)		\$ 2,000	\$ 1,700		\$ 1,700	0%	\$ 1,700	0.00%	\$ -		\$ 1,700	100%
1		R	366911	SPECIAL EVENTS	\$ 174,377	\$ 160,555	\$ 140,029	\$ 99,629	\$ 150,000	66%	\$ 150,000	0.00%	\$ -		\$ 154,000	103%
1		R	366913	DONATIONS		\$ 1,700			\$ -			0.00%	\$ -		\$ -	
1			384010	DEBT PROCEEDS			\$ 259,091		\$ -			0.00%	\$ -		\$ -	
1		P	342103	SPECIAL DUTY POLICE	\$ 2,713	\$ 4,611	\$ 4,685	\$ 180	\$ 2,000	9%	\$ 2,000	0.00%	\$ -		\$ 2,000	100%
1		P	351100	COURT FINES (POLICE FINES)	\$ 2,272	\$ 3,006	\$ 2,027		\$ 6,000	0%	\$ 4,000	0.00%	\$ -		\$ 4,000	100%
1		P	351300	POLICE ACADEMY	\$ 170	\$ 223	\$ 174		\$ 300	0%	\$ 300	0.00%	\$ -		\$ 300	100%
1		P	354000	ORDINANCE VIOLATION	\$ 72,618	\$ 151,418	\$ 4,972		\$ 2,000	0%	\$ 2,000	0.00%	\$ -		\$ 2,000	100%
					\$ 5,524,046	\$ 5,891,782	\$ 5,858,070	\$ 3,754,602	\$ 5,796,900	1645%	\$ 5,769,150	-7.00%	\$ (11,652)	\$ (80,111)	\$ 5,681,387	98.48%

# Administration Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget
1	1	ADMINISTRATION	513100	51100	SALARIES:EXEC.		\$1,086	\$9,314	\$4,800	\$6,600	73	\$6,600	0%	0		\$6,600
1	1	ADMINISTRATION	513100	51200	SALARIES	\$124,836	\$148,532	\$273,410	\$170,232	\$339,200	50	\$339,200	0%	0	-15900	\$323,300
1	1	ADMINISTRATION	513100	51201	PT SALARIES	\$121				\$ -	0	0	0%	0		0
1	1	ADMINISTRATION	513100	51210	Unused Medical			\$807	\$863	\$2,204	39	2204	0%	0		2204
1	1	ADMINISTRATION	513100	51500	SICK LEAVE	\$6,003	\$3,375	\$10,688		\$10,235	0	\$10,235	0%	0		\$10,235
1	1	ADMINISTRATION	513100	52100	FICA	\$9,827	\$10,905	\$21,876	\$12,378	\$25,950	48	\$25,950	0%	0		\$25,950
1	1	ADMINISTRATION	513100	52200	RETIREMENT-401K GENERAL P	\$11,699	\$13,672	\$21,522	\$13,145	\$30,550	43	\$30,550	0%	0		\$30,550
1	1	ADMINISTRATION	513100	52300	LIFE/HOSP. INS.	\$15,731	\$21,910	\$43,386	\$24,444	\$47,100	52	\$47,100	0%	0		\$47,100
1	1	ADMINISTRATION	513100	52301	MEDICAL BENEFIT	\$1,530	\$2,066	\$4,178	\$1,439	\$3,797	38	\$3,797	0%	0		\$3,797
1	1	ADMINISTRATION	513100	54000	TRAV & PER DIEM	\$7,202	\$22,415	\$18,659	\$16,929	\$19,800	86	\$19,800	0%	0		\$19,800
1	1	ADMINISTRATION	513100	54100	TELEPHONE	\$2,511	\$2,809	\$3,564	\$1,469	\$4,400	33	\$4,400	0%	0		\$4,400
1	1	ADMINISTRATION	513100	54200	POSTAGE			\$1,828	\$9	\$1,600	1	\$1,600	0%	0	0	\$915
1	1	ADMINISTRATION	513100	54620	MAIN. - VEHICLE	\$129	\$794		\$691	\$1,000	69	\$1,000	0%	0		\$1,000
1	1	ADMINISTRATION	513100	54700	ORDINANCE CODES		\$2,775	\$1,184	\$950	\$3,000	32	\$3,000	0%	0		\$4,222
1	1	ADMINISTRATION	513100	54930	ADVERTISING		\$500	\$3,188	\$3,084	\$7,500	41	\$7,500	0%	0		\$4,647
1	1	ADMINISTRATION	513100	54940	FILING FEES		\$318	\$489	\$66	\$1,500	4	\$1,500	0%	0		\$1,250
1	1	ADMINISTRATION	513100	55100	OFFICE SUPPLIES		\$199	\$2,281	\$508	\$3,100	16	\$3,100	0%	0		\$3,100
1	1	ADMINISTRATION	513100	55101	BOARDS EXPENSES		\$812	\$3,892	\$633	\$5,000	13	\$5,000	0%	0		\$5,000
1	1	ADMINISTRATION	513100	55210	OPERATING SUPPL	\$1,112	\$1,980	\$3,720	\$2,062	\$2,500	82	\$2,500	0%	0		\$7,552
1	1	ADMINISTRATION	513100	55222	RECORDS MGMT.-FEES		\$787	\$2,498	\$9,850	\$4,800	205	\$4,800	0%	0		\$27,068
1	1	ADMINISTRATION	513100	55240	UNIFORMS	\$60	\$89	\$139	\$308	\$650	47	\$650	0%	0		\$650
1	1	ADMINISTRATION	513100	55260	PROTECT. CLOTH.				\$140	\$250	56	\$250	0%	0		\$250
1	1	ADMINISTRATION	513100	55290	ELECTIONS			\$1,996		\$ -	0	0	0%	0		5000
1	1	ADMINISTRATION	513100	55410	MEMBERSHIPS	\$5,067	\$7,584	\$10,995	\$5,108	\$10,800	47	\$10,800	0%	0		\$10,800
1	1	ADMINISTRATION	513100	55420	TRAINING, AIDS	\$3,823	\$21,707	\$25,091	\$6,817	\$19,500	35	\$19,500	0%	0	1445	\$20,945
1	1	ADMINISTRATION	513100	56402	CARS			\$27,614		\$ -	0	0	0%	0		0
1	1	ADMINISTRATION	513100	56405	COMPUTER SYSTEM		\$4,325		\$3,721	\$4,815	77	4815	0%	0		4815
1	1	ADMINISTRATION	513100	57001	VEHICLE DEBT SERVICE			\$2,938	\$5,900	\$5,900	100	\$5,900	0%	0		\$5,900
1	1	ADMINISTRATION	513100	57900	ARCHIVES		\$38	\$137		\$400	0	\$400	0%	0		\$400
1	1	ADMINISTRATION	513100	58101	CAPITAL PURCH.	\$9,917				\$ -	0	\$0	0%	\$0		\$0
1	1	ADMINISTRATION	513100	58102	TRANSFER TO 301	\$6,000	\$6,000			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	51100	SALARIES:EXEC.		\$4,800			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	51200	SALARIES	\$128,129	\$91,720			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	51500	SICK LEAVE	\$5,019				\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	52100	FICA	\$10,122	\$7,349			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	52200	RETIREMENT-401K GENERAL P	\$11,983	\$8,255			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	52300	LIFE/HOSP. INS.	\$24,409	\$13,657			\$ -	0	\$0	0%	\$0		\$0

# Administration Budget Sheet

1	TOWN CLERK'S DEPT	513300	52301	MEDICAL BENEFIT	\$1,425	\$788			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	53151	PROF. SERVICES		\$2,263			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54000	TRAV & PER DIEM	\$735	\$144			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54100	TELEPHONE	\$212	\$766			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54200	POSTAGE	\$925	\$777			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54670	MAINT. - EQUIP	\$138				\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54700	ORDINANCE CODES	\$4,488	\$9,211			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54930	ADVERTISING	\$6,363	\$11,461			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54940	FILING FEES	\$1,265	\$1,227			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55100	OFFICE SUPPLIES	\$1,399	\$399			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55101	BOARDS EXPENSES	\$12,629	\$6,129			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55210	OPERATING SUPPL	\$2,337	\$1,705			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55222	RECORDS MGMT.-FEES	\$2,358	\$1,231			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55290	ELECTIONS		\$4,707			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55410	MEMBERSHIPS	\$230	\$155			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55420	TRAINING, AIDS	\$945	\$85			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	56405	COMPUTER SYSTEM		\$28,134			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	57900	ARCHIVES	\$114				\$ -	0	\$0	0%	\$0		\$0
				TOTALS:	\$420,793	\$469,641	\$495,394	\$285,546	\$562,151	\$1,287	\$562,151	\$0	\$0	-\$14,455	\$577,450

## Building Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget	% Old Budget
1	3	BUILDING DEPT.	515000	51200	SALARIES	\$40,544	\$41,145	\$40,469	\$20,516	\$42,150	49	\$42,150	0%	0		\$42,150	100%
1	3	BUILDING DEPT.	515000	51400	OVERTIME	\$262		\$59	\$296	\$ -	0	0	0%	0		0	
1	3	BUILDING DEPT.	515000	51500	SICK LEAVE	\$1,478	\$1,735	\$1,281		\$1,750	0	\$1,750	0%	0		\$1,750	100%
1	3	BUILDING DEPT.	515000	52100	FICA	\$3,177	\$3,187	\$3,109	\$1,557	\$3,250	48	\$3,250	0%	0		\$3,250	100%
1	3	BUILDING DEPT.	515000	52200	RETIREMENT-401K GENERAL P	\$3,806	\$3,859	\$3,763	\$1,873	\$3,800	49	\$3,800	0%	0		\$3,800	100%
1	3	BUILDING DEPT.	515000	52300	LIFE/HOSP. INS.	\$6,741	\$7,476	\$8,023	\$4,221	\$8,350	51	\$8,350	0%	0		\$8,350	100%
1	3	BUILDING DEPT.	515000	52301	MEDICAL BENEFIT	\$1,154	\$1,204	\$1,182	\$600	\$1,200	50	\$1,200	0%	0		\$1,200	100%
1	3	BUILDING DEPT.	515000	53160	CONTRAC. LABOR	\$105,649	\$80,824	\$70,700	\$74,295	\$80,000	93	\$87,360	0%	0		\$87,360	109%
1	3	BUILDING DEPT.	515000	54100	TELEPHONE	\$306	\$10	\$9	\$3	\$250	1	\$250	0%	0		\$250	100%
1	3	BUILDING DEPT.	515000	54670	MAINT. - EQUIP	\$2,306	\$208	\$200	\$357	\$500	71	\$500	0%	0		\$500	100%
1	3	BUILDING DEPT.	515000	55100	OFFICE SUPPLIES	\$399	\$360	\$276	\$246	\$300	82	\$500	0%	0		\$500	167%
1	3	BUILDING DEPT.	515000	55210	OPERATING SUPPL	\$352	\$4,886	\$196	\$91	\$500	18	\$500	0%	0		\$500	100%
1	3	BUILDING DEPT.	515000	55240	UNIFORMS	\$154	\$265		\$127	\$200	64	\$350	0%	0		\$350	175%
1	3	BUILDING DEPT.	515000	55420	TRAINING, AIDS	\$289				\$ -	0	1500	0%	0		1500	
1	3	BUILDING DEPT.	515000	56405	COMPUTER SYSTEM		\$1,103	\$298		\$ -	0	0	0%	0		0	
1	3	BUILDING DEPT.	515000	58102	TRANSFER TO 301			\$4,706		\$ -	0	0	0%	0		0	
					<b>TOTALS:</b>	\$166,617	\$146,262	\$134,271	\$104,182	\$142,250		\$151,460				\$151,460	



## Support Services Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$/+/-	\$ +/-	Draft Budget
1	4	SUPPORT SERVICES	519000	51200	SALARIES	\$353,296	\$355,190	\$306,410	\$142,011	\$342,800	41	\$342,800	0%	\$0		\$342,800
1	4	SUPPORT SERVICES	519000	51210	Unused Medical	\$691	\$486	\$875	\$398	\$795	50	\$795	0%	\$0		\$795
1	4	SUPPORT SERVICES	519000	51400	OVERTIME	\$1,567	\$270	\$111	\$137	\$1,000	14	\$1,000	0%	\$0		\$1,000
1	4	SUPPORT SERVICES	519000	51500	SICK LEAVE	\$15,240	\$11,279	\$9,895		\$7,350	0	\$7,350	0%	\$0		\$7,350
1	4	SUPPORT SERVICES	519000	52100	FICA	\$28,179	\$28,041	\$24,139	\$10,854	\$26,250	41	\$26,250	0%	\$0		\$26,250
1	4	SUPPORT SERVICES	519000	52200	RETIREMENT-401K GENERAL P	\$33,247	\$33,175	\$28,556	\$12,829	\$30,850	42	\$30,850	0%	\$0		\$30,850
1	4	SUPPORT SERVICES	519000	52300	LIFE/HOSP. INS.	\$56,329	\$63,554	\$58,105	\$33,034	\$62,950	52	\$62,950	0%	\$0		\$62,950
1	4	SUPPORT SERVICES	519000	52301	MEDICAL BENEFIT	\$6,958	\$6,748	\$5,662	\$2,717	\$5,805	47	\$5,805	0%	\$0		\$5,805
1	4	SUPPORT SERVICES	519000	53100	PHYSICAL EXAMS	\$38		\$5,063	\$345	\$500	69	\$500	0%	\$0		\$500
1	4	SUPPORT SERVICES	519000	53110	TOWN ATTORNEY	\$128,268	\$191,595	\$73,623	\$29,920	\$75,250	40	\$75,250	0%	\$0	55000	\$130,250
1	4	SUPPORT SERVICES	519000	53151	PROF. SERVICES	\$81,213	\$16,390	\$771		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	53152	FIRE SERVICES	\$480,155	\$490,286	\$487,540	\$559,000	\$559,000	100	\$559,000	5%	\$27,950		\$586,950
1	4	SUPPORT SERVICES	519000	53153	COPIES	\$16,289	\$458	\$38		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	53155	COMMUNITY DEVELOPMENT SER	\$35,813				\$10,000	0	\$10,000	0%	\$0	15000	\$25,000
1	4	SUPPORT SERVICES	519000	53200	ACCTG. & AUDIT.	\$32,189	\$41,488	\$38,828	\$8,000	\$32,000	25	\$32,000	0%	\$0	6000	\$38,000
1	4	SUPPORT SERVICES	519000	54000	TRAV & PER DIEM	\$5,911	\$218			\$ -	0	\$0	0%	\$0	4500	\$4,500
1	4	SUPPORT SERVICES	519000	54100	TELEPHONE	\$9,095	\$12,966	\$12,737	\$5,006	\$12,100	41	\$12,100	0%	\$0	1000	\$13,100
1	4	SUPPORT SERVICES	519000	54200	POSTAGE	\$6,299	\$3,714	\$6,885	\$557	\$3,500	16	\$3,500	0%	\$0		\$3,500
1	4	SUPPORT SERVICES	519000	54212	INSURANCE-OPEB		\$2,958	\$20,475		\$20,500	0	\$20,500	0%	\$0		\$20,500
1	4	SUPPORT SERVICES	519000	54300	ELECTRICITY	\$24,413	\$22,175	\$19,425	\$11,301	\$21,250	53	\$21,250	0%	\$0		\$21,250
1	4	SUPPORT SERVICES	519000	54301	WATER					\$6,400	0	\$6,400	0%	\$0		\$6,400
1	4	SUPPORT SERVICES	519000	54302	SANITATION					\$6,900	0	\$6,900	0%	\$0		\$6,900
1	4	SUPPORT SERVICES	519000	54303	SEWER					\$1,000	0	\$1,000	0%	\$0		\$1,000
1	4	SUPPORT SERVICES	519000	54401	EQUIP LEASING	\$2,229	\$914	\$3,295	\$12,061	\$18,100	67	\$18,100	0%	\$0		\$18,100
1	4	SUPPORT SERVICES	519000	54510	INS. GEN. LIAB.	\$183,543	\$215,758	\$218,215	\$203,711	\$226,150	90	\$226,150	10%	\$22,615	8000	\$256,765
1	4	SUPPORT SERVICES	519000	54620	MAIN. - VEHICLE	\$3,189	\$920	\$2,541	\$264	\$2,000	13	\$2,000	0%	\$0		\$2,000
1	4	SUPPORT SERVICES	519000	54670	MAINT. - EQUIP	\$10,103	\$11,271	\$11,127		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	54901	CLAIMS/SETTLEMENTS		\$721			\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	54905	AHLF PROPERTY	\$19,253	\$22,668	\$24,612	\$26,272	\$26,700	98	\$26,700	5%	\$1,335		\$28,035
1	4	SUPPORT SERVICES	519000	54930	ADVERTISING	\$3,538	\$1,836	\$1,577		\$2,000	0	\$2,000	0%	\$0		\$2,000
1	4	SUPPORT SERVICES	519000	54950	EMPLOY.RELATION	\$6,946	\$10,746	\$8,487	\$4,209	\$8,500	50	\$8,500	0%	\$0		\$8,500
1	4	SUPPORT SERVICES	519000	55100	OFFICE SUPPLIES	\$3,441	\$3,402	\$3,070	\$2,027	\$4,500	45	\$4,500	0%	\$0		\$4,500
1	4	SUPPORT SERVICES	519000	55210	OPERATING SUPPL	\$23,282	\$25,796	\$9,084	\$6,037	\$16,100	37	\$16,100	0%	\$0		\$16,100
1	4	SUPPORT SERVICES	519000	55215	PLANNING & ZON.	\$41,585	\$31,366	\$54,068	\$16,295	\$30,100	54	\$30,100	0%	\$0		\$30,100
1	4	SUPPORT SERVICES	519000	55220	GASOLINE & OIL	\$101,907	\$48,756	\$33,579	\$24,535	\$46,500	53	\$46,500	0%	\$0		\$46,500
1	4	SUPPORT SERVICES	519000	55221	TOOLS		\$38	\$648	\$246	\$250	98	\$250	0%	\$0		\$250
1	4	SUPPORT SERVICES	519000	55235	REFUND EXP		\$9,475			\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	55240	UNIFORMS	\$489	\$522			\$700	0	\$700	0%	\$0		\$700
1	4	SUPPORT SERVICES	519000	55250	CLEANING SPLIES			\$12		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	55410	MEMBERSHIPS	\$3,020	\$263			\$ -	0	\$0	0%	\$0	3500	\$3,500
1	4	SUPPORT SERVICES	519000	55420	TRAINING, AIDS	\$5,189	\$45			\$ -	0	\$0	0%	\$0	11500	\$11,500
1	4	SUPPORT SERVICES	519000	56402	CARS			\$500		\$ -	0	\$0	0%	\$0		\$0

## Support Services Budget Sheet

1	4	SUPPORT SERVICES	519000	56405	COMPUTER SYSTEM	\$43,940	\$132,716	\$154,334	\$164,988	\$165,000	100	\$165,000	0%	\$0	4000	\$169,000
1	4	SUPPORT SERVICES	519000	57001	VEHICLE DEBT SERVICE			\$4,177	\$7,993	\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	57100	LIBRARY	\$15,540	\$14,300	\$14,340	\$9,040	\$15,000	60	\$15,000	0%	\$0		\$15,000
1	4	SUPPORT SERVICES	519000	58001	TRANSFER OF RESERVES		\$7,285			\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	58101	CAPITAL PURCH.			\$64,804		\$18,900	0	\$18,900	0%	\$0	17100	\$36,000
1	4	SUPPORT SERVICES	519000	58102	TRANSFER TO 301	\$19,900	\$17,500	\$11,900		\$14,400	0	\$14,400	0%	\$0		\$14,400
1	4	SUPPORT SERVICES	519000	58113	TRANSFER TO 113 (TREE FUN			\$4,000		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	58114	TRANSFER TO 305					\$60,000	0	\$60,000	0%	\$0		\$60,000
1	4	SUPPORT SERVICES	519000	58116	TRANSFER TO 402	\$10,684				\$ -	0	\$0	0%	\$0		\$0
					<b>TOTALS:</b>	\$1,812,968	\$1,837,289	\$1,723,508	\$1,293,787	\$1,881,100		\$1,881,100				\$2,058,600

Police Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget
1	5	POLICE	521000	51000	INCENTIVE PAY	\$13,565	\$11,729	\$12,446	\$6,288	\$15,000	42	\$15,000	0%	\$0	1500	\$16,500
1	5	POLICE	521000	51200	SALARIES	\$806,878	\$776,768	\$762,777	\$408,384	\$789,900	52	\$789,900	0%	\$0		800,000
1	5	POLICE	521000	51201	PT SALARIES	\$107,830	\$134,711	\$152,341	\$54,514	\$75,200	72	\$75,200	0%	\$0		\$125,000
1	5	POLICE	521000	51210	Unused Medical	\$1,702	\$1,309	\$1,304	\$2,943	\$5,621	52	\$5,621	0%	\$0		\$6,000
1	5	POLICE	521000	51400	OVERTIME	\$11,677	\$11,960	\$8,735	\$6,292	\$13,000	48	\$13,000	0%	\$0		\$13,000
1	5	POLICE	521000	51500	SICK LEAVE	\$15,020	\$10,825	\$10,897		\$14,300	0	\$14,300	0%	\$0		\$14,300
1	5	POLICE	521000	52100	FICA	\$73,068	\$72,241	\$72,409	\$36,504	\$66,200	55	\$66,200	0%	\$0		\$72,580
1	5	POLICE	521000	52200	RETIREMENT-401K GENERAL P	\$13,280	\$4,816	\$5,916	\$3,105	\$5,850	53	\$5,850	0%	\$0		\$5,850
1	5	POLICE	521000	52220	RETIREMENT-POLICE OFFICER	\$286,041	\$213,361	\$147,375		\$176,150	0	\$176,150	0%	\$0		\$215,600
1	5	POLICE	521000	52300	LIFE/HOSP. INS.	\$82,311	\$77,410	\$74,118	\$36,769	\$91,450	40	\$91,450	0%	\$0		\$91,450
1	5	POLICE	521000	52301	MEDICAL BENEFIT	\$11,619	\$13,656	\$14,103	\$5,822	\$9,479	61	\$9,479	0%	\$0		\$13,125
1	5	POLICE	521000	52900	CODE ENFORCE.	\$2,789	\$2,598	\$3,553	\$749	\$5,000	15	\$5,000	0%	\$0		\$5,000
1	5	POLICE	521000	53100	PHYSICAL EXAMS	\$1,038	\$1,546	\$559	\$660	\$1,000	66	\$1,000	0%	\$0		\$1,000
1	5	POLICE	521000	53151	PROF. SERVICES	\$31,869	\$25,609	\$22,296	\$23,836	\$26,100	91	\$26,100	0%	\$0		\$32,500
1	5	POLICE	521000	54100	TELEPHONE	\$8,584	\$5,966	\$6,859	\$3,616	\$7,000	52	\$7,000	0%	\$0		\$7,000
1	5	POLICE	521000	54200	POSTAGE	\$853	\$292	\$704	\$117	\$800	15	\$800	0%	\$0		\$800
1	5	POLICE	521000	54401	EQUIP LEASING	\$5,300	\$5,087	\$5,176	\$3,909	\$6,250	63	\$6,250	0%	\$0		\$6,250
1	5	POLICE	521000	54510	INS. GEN. LIAB.			-\$44		\$ -	0	\$0	0%	\$0		\$0
1	5	POLICE	521000	54604	LOT MOWING			\$150	\$100	\$ -	0	\$0	0%	\$0		\$2,000
1	5	POLICE	521000	54620	MAIN. - VEHICLE	\$20,403	\$15,391	\$16,578	\$2,883	\$5,000	58	\$5,000	0%	\$0		\$6,000
1	5	POLICE	521000	54650	MAINT. - RADIOS	\$159	\$4,247	\$11,144	\$4,574	\$4,600	99	\$4,600	0%	\$0		\$32,763
1	5	POLICE	521000	54670	MAINT. - EQUIP	\$8,973	\$6,145	\$2,497	\$1,035	\$5,000	21	\$5,000	0%	\$0		\$7,820
1	5	POLICE	521000	55100	OFFICE SUPPLIES	\$938	\$597	\$1,174	\$434	\$2,000	\$22	\$2,000	0%	\$0		\$2,000
1	5	POLICE	521000	55209	CRIME PREVENTIO	\$753	\$239	\$1,392	\$711	\$1,000	\$71	\$1,000	0%	\$0		\$2,000
1	5	POLICE	521000	55210	OPERATING SUPPL	\$5,857	\$10,908	\$18,240	\$14,865	\$19,000	\$78	\$19,000	0%	\$0		\$30,000
1	5	POLICE	521000	55221	TOOLS	\$51		\$11	\$41	\$400	10	\$400	0%	\$0		\$400
1	5	POLICE	521000	55223	TRAF CONT EQUIP			\$5,760		\$ -	0	\$0	0%	\$0		\$3,700
1	5	POLICE	521000	55240	UNIFORMS	\$5,399	\$7,614	\$5,313	\$5,108	\$6,000	85	\$6,000	0%	\$0		\$9,000
1	5	POLICE	521000	55260	PROTECT. CLOTH.	\$7,116	\$2,891	\$100		\$5,000	0	\$5,000	0%	\$0		\$5,000
1	5	POLICE	521000	55410	MEMBERSHIPS	\$50		\$15		\$ -	0	\$0	0%	\$0		\$1,000
1	5	POLICE	521000	55420	TRAINING, AIDS	\$4,878				\$ -	0	\$0	0%	\$0		\$10,500
1	5	POLICE	521000	56402	CARS	\$30,067	\$34,230	\$133,353		\$ -	0	\$0	0%	\$0		\$0
1	5	POLICE	521000	57001	VEHICLE DEBT SERVICE			\$11,471	\$23,800	\$23,800	100	\$23,800	0%	\$0		\$23,800
1	5	POLICE	521000	58101	CAPITAL PURCH.		\$23,500	\$9,092		\$ -	0	\$0	0%	\$0		\$0
1	5	POLICE	521000	58102	TRANSFER TO 301	\$5,000		\$22,000		\$12,900	0	\$12,900	0%	\$0		\$12,900
					<b>TOTALS:</b>	\$1,563,068	\$1,475,646	\$1,539,814	\$647,059	\$1,393,000	\$1,321	\$1,393,000	\$0	\$0	\$1,500	\$1,574,838

# Public Works Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget	% Old Budget
1	8	PUBLIC WORKS	572100	51200	SALARIES	\$321,889	\$228,585	\$222,124	\$85,036	\$186,150	46	\$186,150	0%	\$0		\$186,150	100%
1	8	PUBLIC WORKS	572100	51210	Unused Medical	\$1,542	\$969	\$893	\$385	\$1,775	22	\$1,775	0%	\$0		\$1,775	100%
1	8	PUBLIC WORKS	572100	51400	OVERTIME		\$15	\$210		\$1,000	0	\$1,000	0%	\$0		\$1,000	100%
1	8	PUBLIC WORKS	572100	51500	SICK LEAVE	\$1,214	\$3,596	\$3,552		\$1,850	0	\$1,850	0%	\$0		\$1,850	100%
1	8	PUBLIC WORKS	572100	52100	FICA	\$24,192	\$16,650	\$16,124	\$6,068	\$14,550	42	\$14,550	0%	\$0		\$14,550	100%
1	8	PUBLIC WORKS	572100	52200	RETIREMENT-401K GENERAL P	\$27,820	\$20,985	\$20,400	\$6,545	\$14,000	47	\$14,000	0%	\$0		\$14,000	100%
1	8	PUBLIC WORKS	572100	52300	LIFE/HOSP. INS.	\$50,535	\$46,854	\$49,244	\$17,172	\$42,650	40	\$42,650	0%	\$0		\$42,650	100%
1	8	PUBLIC WORKS	572100	52301	MEDICAL BENEFIT	\$6,575	\$4,838	\$3,842	\$1,157	\$5,425	21	\$5,425	0%	\$0		\$5,425	100%
1	8	PUBLIC WORKS	572100	52500	UNEMPLOY. COMP.				\$275	\$7,150	4	\$7,150	0%	\$0		\$7,150	100%
1	8	PUBLIC WORKS	572100	53100	PHYSICAL EXAMS	\$639	\$230	\$100	\$150	\$400	38	\$400	0%	\$0		\$400	100%
1	8	PUBLIC WORKS	572100	53151	PROF. SERVICES		\$12,537	\$14,515	\$13,160	\$20,500	64	\$20,500	0%	\$0		\$20,500 [1]	100%
1	8	PUBLIC WORKS	572100	53153	COPIES			\$137		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	53410	STREET SWEEPING	\$6,819	\$17,273	\$14,805	\$15,000	\$19,500	77	\$19,500	0%	\$0		\$19,500 [2]	100%
1	8	PUBLIC WORKS	572100	54000	TRAV & PER DIEM	\$924				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	54100	TELEPHONE	\$2,835	\$2,774	\$2,928	\$1,382	\$2,150	64	\$2,150	0%	\$0		\$2,150	100%
1	8	PUBLIC WORKS	572100	54310	ENERGY	\$12,830	\$8,768	\$9,479	\$18,826	\$40,250	47	\$40,250	0%	\$0		\$40,250	100%
1	8	PUBLIC WORKS	572100	54312	ENERGY-STREET LIGHT	\$24,548	\$32,046	\$27,555		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	54321	PATCHING MTLs.	\$30,379				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	54620	MAIN. - VEHICLE	\$2,798	\$10,334	\$1,991	\$657	\$2,000	33	\$2,000	0%	\$0		\$2,000	100%
1	8	PUBLIC WORKS	572100	54630	MAINT.-BLDG.	\$38,733	\$49,738	\$56,845	\$23,228	\$41,000	57	\$41,000	0%	\$0		\$41,000	100%
1	8	PUBLIC WORKS	572100	54640	MAINT.-AIR COND	\$27,769	\$17,555	\$23,969	\$1,220	\$16,000	8	\$16,000	0%	\$0		\$16,000	100%
1	8	PUBLIC WORKS	572100	54670	MAINT. - EQUIP	\$3,678	\$939	\$1,861	\$1,587	\$2,000	79	\$2,000	0%	\$0		\$2,000	100%
1	8	PUBLIC WORKS	572100	55100	OFFICE SUPPLIES	\$940	\$707	\$253	\$99	\$300	33	\$300	0%	\$0		\$300	100%
1	8	PUBLIC WORKS	572100	55210	OPERATING SUPPL	\$813	\$2,114	\$1,942	\$1,684	\$2,000	84	\$2,000	0%	\$0		\$2,000	100%
1	8	PUBLIC WORKS	572100	55221	TOOLS	\$1,653	\$836	\$469	\$332	\$800	42	\$800	0%	\$0		\$800	100%
1	8	PUBLIC WORKS	572100	55223	TRAF CONT EQUIP		\$1,933	\$3,687		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	55240	UNIFORMS	\$2,612	\$1,161	\$1,182	\$1,345	\$1,600	84	\$1,600	0%	0		\$1,600	100%
1	8	PUBLIC WORKS	572100	55250	CLEANING SPLIES			\$4,714	\$3,388	\$4,500	75	\$4,500	0%	\$0		\$4,500	100%
1	8	PUBLIC WORKS	572100	55260	PROTECT. CLOTH.	\$1,467	\$903	\$1,496	\$599	\$900	67	\$900	0%	\$0	300 [3]	\$1,200	133%
1	8	PUBLIC WORKS	572100	55300	ROAD MATERIALS & SUPPLIES		\$29,722	\$26,809	\$49,579	\$30,000	89	\$30,000	0%	\$0	17500 [4]	\$47,500	158%
1	8	PUBLIC WORKS	572100	55410	MEMBERSHIPS	\$490				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	55420	TRAINING, AIDS	\$2,184				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	56402	CARS	\$41,428		\$87,728		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	56568	RENOVATIONS		\$40,733	\$283,264		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	57001	VEHICLE DEBT SERVICE			\$9,335	\$18,500	\$18,500	100	\$18,500	0%	\$0		\$18,500	100%
1	8	PUBLIC WORKS	572100	58101	CAPITAL PURCH.	\$25,000		\$24,239		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	58102	TRANSFER TO 301	\$31,000	\$97,100	\$50,144		\$56,250	0	\$56,250	0%	\$0		\$56,250	100%
					<b>TOTALS:</b>	\$693,306	\$649,895	\$965,836	\$267,374	\$533,200		\$533,200				\$551,000	

## Notes

[1] Need to discuss option of bringing on engineering firm with landscape architect to design healthy system.

[2] I am setting a meeting with Kim Tracy of Largo to discuss this and Baffle Box cleaning, but I assume this should not change in the next FY

[3] Increase to accommodate rain gear replacement.

[4] Add in street signs that no longer come out of CIP

Addition of asphalt roller

## Recreation Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget	% Old Budget
1	9	RECREATION	572200	51200	SALARIES	\$379,265	\$351,059	\$378,819	\$206,370	\$403,800	51	\$403,800	0%	\$0		\$403,800	100%
1	9	RECREATION	572200	51201	PT SALARIES	\$121,546	\$126,092	\$116,786	\$42,414	\$96,750	44	\$96,750	0%	\$0		\$96,750	100%
1	9	RECREATION	572200	51210	Unused Medical	\$1,941	\$1,415	\$1,158	\$1,728	\$4,745	36	\$4,745	0%	\$0		\$4,745	100%
1	9	RECREATION	572200	51400	OVERTIME	\$46	\$28	\$526		\$1,200	0	\$1,200	0%	\$0		\$1,200	100%
1	9	RECREATION	572200	51500	SICK LEAVE	\$9,519	\$12,474	\$13,570		\$15,050	0	\$15,050	0%	\$0		\$15,050	100%
1	9	RECREATION	572200	52100	FICA	\$38,863	\$36,885	\$38,617	\$18,923	\$38,400	49	\$38,400	0%	\$0		\$38,400	100%
1	9	RECREATION	572200	52200	RETIREMENT-401K GENERAL P	\$33,985	\$32,848	\$35,455	\$17,718	\$38,400	46	\$38,400	0%	\$0		\$38,400	100%
1	9	RECREATION	572200	52300	LIFE/HOSP. INS.	\$94,746	\$97,729	\$86,566	\$54,627	\$94,600	58	\$94,600	0%	\$0		\$94,600	100%
1	9	RECREATION	572200	52301	MEDICAL BENEFIT	\$7,039	\$6,372	\$7,188	\$2,726	\$6,055	45	\$6,055	0%	\$0		\$6,055	100%
1	9	RECREATION	572200	52400	WORKMEN'S COMP.		\$250	-\$250		\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	53100	PHYSICAL EXAMS	\$946	\$1,282	\$873	\$724	\$750	97	\$750	0%	\$0		\$750	100%
1	9	RECREATION	572200	53151	PROF. SERVICES	\$77,085	\$62,883	\$60,557	\$23,123	\$65,000	36	\$65,000	0%	\$0		\$65,000	100%
1	9	RECREATION	572200	53153	COPIES	\$3,791	\$4,788	\$2,989	\$1,917	\$5,000	38	\$5,000	0%	\$0		\$5,000	100%
1	9	RECREATION	572200	53154	FOOD SERVICE	\$2,116	\$3,368	\$2,742	\$1,519	\$3,000	51	\$3,000	0%	\$0		\$3,000	100%
1	9	RECREATION	572200	53160	CONTRAC. LABOR	\$65,782	\$61,787	\$58,088	\$37,991	\$61,800	61	\$61,800	0%	\$0		\$61,800	100%
1	9	RECREATION	572200	54000	TRAV & PER DIEM	\$2,748	\$179			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	54100	TELEPHONE	\$5,657	\$5,085	\$4,981	\$3,151	\$5,600	56	\$5,600	0%	\$0		\$5,600	100%
1	9	RECREATION	572200	54300	ELECTRICITY	\$38,953	\$37,706	\$34,134	\$11,310	\$37,000	31	\$37,000	0%	\$0		\$37,000	100%
1	9	RECREATION	572200	54601	MAINT.-HUNTER PARK		\$2,192	\$7,944	\$5,260	\$5,600	94	\$5,600	0%	\$0		\$5,600 [1]	100%
1	9	RECREATION	572200	54618	TENNIS COURTS-MAINT	\$382	\$1,243	\$12,467	\$67	\$2,000	3	\$2,000	0%	\$0		\$2,000	100%
1	9	RECREATION	572200	54619	FIELDS/COURTS	\$17,539	\$17,501	\$16,770	\$9,750	\$15,000	65	\$15,000	0%	\$0		\$15,000	100%
1	9	RECREATION	572200	54670	MAINT. - EQUIP	\$4,716	\$5,484	\$11,571	\$3,702	\$7,000	53	\$7,000	0%	\$0		\$7,000	100%
1	9	RECREATION	572200	54680	MAINT.-GROUNDS	\$17,592	\$16,815	\$15,666	\$16,155	\$20,000	81	\$20,000	0%	\$0	2000 [2]	\$22,000	110%
1	9	RECREATION	572200	54682	TREE TRIMMING	\$20,584	\$20,023	\$38,007	\$35,859	\$41,500	86	\$41,500	0%	\$0		\$41,500 [3]	100%
1	9	RECREATION	572200	54684	PARK (HUNTER)		\$1,268			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	54685	TREE REPLACE.	\$4,583	\$5,978	\$2,231		\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	54686	HOLIDAY LIGHTIN	\$6,767	\$7,768	\$8,822	\$9,494	\$10,000	95	\$10,000	0%	\$0		\$10,000	100%
1	9	RECREATION	572200	54910	PLANTINGS	\$3,175	\$5,691	\$4,371	\$1,621	\$4,700	34	\$4,700	0%	\$0		\$4,700	100%
1	9	RECREATION	572200	55100	OFFICE SUPPLIES	\$1,943	\$1,798	\$1,612	\$732	\$1,800	41	\$1,800	0%	\$0		\$1,800	100%
1	9	RECREATION	572200	55210	OPERATING SUPPL	\$9,810	\$13,699	\$14,359	\$4,957	\$10,000	50	\$10,000	0%	\$0		\$10,000	100%
1	9	RECREATION	572200	55218	BEAUTIFICATION	\$13,823	\$8,717			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	55221	TOOLS	\$447	\$279	\$529		\$500	0	\$500	0%	\$0		\$500	100%
1	9	RECREATION	572200	55230	CHEMICALS	\$9,071	\$8,806	\$7,404	\$9,239	\$9,500	97	\$9,500	0%	\$0		\$9,500	100%
1	9	RECREATION	572200	55231	SUMMER CAMP	\$18,454	\$17,405	\$16,032	\$14,376	\$19,000	76	\$19,000	0%	\$0		\$19,000	100%
1	9	RECREATION	572200	55232	TEEN CAMP	\$3,415	\$4,264	\$5,207	\$48	\$6,650	1	\$6,650	0%	\$0		\$6,650	100%
1	9	RECREATION	572200	55233	SPORTS LEAGUES	\$25,679	\$23,421	\$22,951	\$8,068	\$27,000	30	\$27,000	0%	\$0		\$27,000	100%
1	9	RECREATION	572200	55234	SPECIAL EVENTS	\$139,871	\$127,760	\$136,545	\$99,943	\$127,000	79	\$127,000	0%	\$0		\$127,000	100%
1	9	RECREATION	572200	55235	REFUND EXP	\$4,870	\$6,013	\$4,659	\$285	\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	55237	DAY CAMPS	\$1,924	\$2,300	\$2,808	\$2,548	\$3,200	80	\$3,200	0%	\$0		\$3,200	100%
1	9	RECREATION	572200	55238	FUNKY FRIDAY	\$3,504	\$5,297	\$4,682	\$1,785	\$5,000	36	\$5,000	0%	\$0		\$5,000	100%
1	9	RECREATION	572200	55239	SPECIALTY CAMPS	\$2,354	\$3,183	\$2,463		\$5,200	0	\$5,200	0%	\$0		\$5,200	100%
1	9	RECREATION	572200	55240	UNIFORMS	\$1,479	\$1,951	\$1,995	\$789	\$2,500	32	\$2,500	0%	\$0		\$2,500	100%
1	9	RECREATION	572200	55260	PROTECT. CLOTH.	\$1,117	\$892	\$503	\$664	\$1,250	53	\$1,250	0%	\$0		\$1,250	100%
1	9	RECREATION	572200	55410	MEMBERSHIPS	\$1,821	\$20			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	55420	TRAINING, AIDS	\$10,045	\$16			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	56402	CARS			\$35,948		\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	56405	COMPUTER SYSTEM	\$7,321	\$5,957	\$5,142	\$4,037	\$5,500	73	\$5,500	0%	\$0		\$5,500	100%
1	9	RECREATION	572200	57001	VEHICLE DEBT SERVICE			\$4,001	\$7,650	\$7,650	100	\$7,650	0%	\$0		\$7,650	100%
1	9	RECREATION	572200	57201	REC-VENDING	\$2,471	\$3,371	\$993	\$800	\$3,000	27	\$3,000	0%	\$0		\$3,000	100%

## Recreation Budget Sheet

1	9 RECREATION	572200	58101 CAPITAL PURCH.	\$26,338	\$12,968	\$29,435	\$5,424	\$9,500	57	\$9,500	0%	\$0	\$9,500	100%
1	9 RECREATION	572200	58102 TRANSFER TO 301	\$32,500	\$38,050	\$28,650		\$32,550	0	\$32,550	0%	\$0	\$32,550	100%
			<b>TOTALS:</b>	\$1,277,623	\$1,212,360	\$1,286,566	\$667,494	\$1,259,750		\$1,259,750			\$1,261,750	

## Notes

[1] Fountain maintenance seems to bite us every year but I'm not able to predict costs and I'm not sure of the ability to raise this number.

[2] 3k Increase in mulch budget but 5k decrease in irrigation. Addition of 2k in equipment replacement.

[3] May have more to add later based on conversation with contractor about light clearing or this can be left in Street Light Maint.



# Expenditures

	Expenditures			
		16-17	Changes	17-18
	Administration Total:	\$562,151	-\$14,455	\$547,696
	Building Total:	\$142,250	\$9,300	\$151,550
	Support Services Total:	\$1,881,100	\$177,500	\$2,058,600
	Police Total:	\$1,393,000	\$70,600	\$1,463,600
	Public Works Total:	\$533,200	\$100,000	\$633,200
	Recreation Total:	\$1,259,750	\$2,000	\$1,261,750
		<b>\$5,771,451</b>		<b>\$6,116,396</b>
			Revenue	<b>\$ 5,681,387</b>
				<b>\$ (435,009)</b>

Column2	Revenues	Budget 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Infrastructure Mill	\$ 627,300	\$ 639,850	\$ 652,650	\$ 665,700	\$ 679,000	\$ 692,600	\$ 706,450	\$ 720,600	\$ 735,000	\$ 749,700
	Penny	\$ 455,000	\$ 464,100	\$ 473,400	\$ 482,850	\$ 492,500	\$ 502,350	\$ 512,400	\$ 522,650	\$ 533,100	\$ 543,750
	Electric Utility Tax	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Grant SWFWMD	\$ 1,609,800	\$ 550,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Fee	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400
	Reserves Prior Years	\$ 2,552,600	\$ 984,650	\$ -	\$ -	\$ 9,100	\$ 646,275	\$ 179,160	\$ 182,488	\$ 455,150	\$ -
	Transfer From 110	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Transfer From 115	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
	Totals	\$ 6,226,600	\$ 3,533,000	\$ 2,600,450	\$ 2,622,950	\$ 2,075,000	\$ 2,735,625	\$ 2,292,410	\$ 2,320,138	\$ 2,617,650	\$ 2,187,850
	Expenditures	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Capital Programs										
	Park Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Small Roadway Projects	\$ 130,000	\$ 178,000	\$ 205,500	\$ 216,500	\$ 242,500	\$ 247,500	\$ 247,500	\$ 268,100	\$ 273,600	\$ 283,600
	Street Light Replacement	\$ 50,000	\$ 250,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Capital Parks	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Priority	Projects Years 1-5										
X	Pinellas/Ponce	\$ 1,650,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X	Rosery Rd	\$ 2,219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X	Harold's Lake Cleanout	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
14	Palmetto	\$ 445,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Carl	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Belforest	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Bayview Bridge to IRR	\$ -	\$ -	\$ 1,161,000	\$ 1,161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16/13/8	Shirley/Varona/Sunny	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Poinsettia to Melenbacher	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14/13	Ponce from Roundabout to Trail	\$ -	\$ -	\$ -	\$ -	\$ 1,017,500	\$ 1,017,500	\$ -	\$ -	\$ -	\$ -
	Projects Years 6-10										
17/15	The Mall/Gardenia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,625	\$ 680,625	\$ -	\$ -	\$ -
14*	Osceola East of IRR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 525,000	\$ 525,000	\$ -
12	IRR Bayview to Belleview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,160	\$ -	\$ -	\$ -
12	Ponce from Manatee to Oleander	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,050	\$ 1,007,050
11/12	Wildwood/Woodlawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,488	\$ -	\$ -
12	IRR Hunter Bayview to Poinsettia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Poinsettia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -
12	Osecola from Oleander to Manatee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Ponce from Manatee to Rosery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses										
	Transfer to Reserves	\$ 682,000	\$ -	\$ 37,950	\$ 405,450	\$ -	\$ -	\$ 245,125	\$ 554,550		\$ 132,200
	BB&T Debt Service	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
	GF Debt Service	\$ 135,000	\$ 120,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 6,226,600	\$ 3,533,000	\$ 2,600,450	\$ 2,622,950	\$ 2,075,000	\$ 2,735,625	\$ 2,292,410	\$ 2,320,138	\$ 2,617,650	\$ 2,187,850
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Exp	\$ 5,544,600	\$ 3,533,000	\$ 2,562,500	\$ 2,217,500	\$ 2,075,000	\$ 2,735,625	\$ 2,047,285	\$ 1,765,588	\$ 2,617,650	\$ 2,055,650
	Rev	\$ 3,674,000	\$ 2,548,350	\$ 2,600,450	\$ 2,622,950	\$ 2,065,900	\$ 2,089,350	\$ 2,113,250	\$ 2,137,650	\$ 2,162,500	\$ 2,187,850
	Change in FB	\$ (1,870,600)	\$ (984,650)	\$ 37,950	\$ 405,450	\$ (9,100)	\$ (646,275)	\$ 65,965	\$ 372,062	\$ (455,150)	\$ 132,200
	Fund Balance	\$ 2,118,841	\$ 1,134,191	\$ 1,172,141	\$ 1,577,591	\$ 1,568,491	\$ 922,216	\$ 988,181	\$ 1,360,243	\$ 905,093	\$ 1,037,293

Column2	Revenues	26/27	27/28	28/29	29/30	30/31
	Infrastructure Mill	\$ 764,700	\$ 780,000	\$ 795,600	\$ 811,500	\$ 827,750
	Penny	\$ 554,650	\$ 565,750	\$ 577,050	\$ 588,600	\$ 600,350
	Electric Utility Tax	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Grant SWFWMD	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Fee	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400
	Reserves Prior Years	\$ -	\$ 247,975	\$ -	\$ 385,275	\$ -
	Transfer From 110	\$ 60,000	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300
	Transfer From 115	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
	Totals	\$ 2,213,750	\$ 2,488,425	\$ 2,267,350	\$ 2,680,075	\$ 2,322,800
	Expenditures	26/27	27/28	28/29	29/30	30/31
	Capital Programs					
	Park Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Small Roadway Projects	\$ 286,436	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Street Light Replacement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Capital Parks	\$ -	\$ -	\$ -	\$ -	\$ -
Priority	Projects Years 1-5					
X	Pinellas/Ponce	\$ -	\$ -	\$ -	\$ -	\$ -
X	Rosery Rd	\$ -	\$ -	\$ -	\$ -	\$ -
X	Harold's Lake Cleanout	\$ -	\$ 175,000	\$ -	\$ -	\$ -
14	Palmetto	\$ -	\$ -	\$ -	\$ -	\$ -
14	Carl	\$ -	\$ -	\$ -	\$ -	\$ -
11	Belforest	\$ -	\$ -	\$ -	\$ -	\$ -
14	Bayview Bridge to IRR	\$ -	\$ -	\$ -	\$ -	\$ -
16/13/8	Shirley/Varona/Sunny	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Poinsettia to Melenbacher	\$ -	\$ -	\$ -	\$ 767,000	\$ 767,000
14/13	Ponce from Roundabout to Trail	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects Years 6-10					
17/15	The Mall/Gardenia	\$ -	\$ -	\$ -	\$ -	\$ -
14*	Osceola East of IRR	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Bayview to Belleview	\$ -	\$ -	\$ -	\$ 676,000	\$ 676,000
12	Ponce from Manatee to Oleander	\$ -	\$ -	\$ -	\$ -	\$ -
11/12	Wildwood/Woodlawn	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Hunter Bayview to Poinsettia	\$ 650,925	\$ 650,925	\$ -	\$ -	\$ -
12	Poinsettia	\$ -	\$ -	\$ -	\$ -	\$ -
12	Osecola from Oleander to Manatee	\$ -	\$ -	\$ 372,075	\$ 372,075	\$ -
11	Ponce from Manatee to Rosery	\$ -	\$ 797,500	\$ 797,500	\$ -	\$ -
	Other Expenses					
	Transfer to Reserves	\$ 511,389		\$ 232,775	\$ -	\$ 14,800
	BB&T Debt Service	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
	GF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,213,750	\$ 2,488,425	\$ 2,267,350	\$ 2,680,075	\$ 2,322,800
	Fund Balance	26/27	27/28	28/29	29/30	30/31
	Exp	\$ 1,702,361	\$ 2,488,425	\$ 2,034,575	\$ 2,680,075	\$ 2,308,000
	Rev	\$ 2,213,750	\$ 2,240,450	\$ 2,267,350	\$ 2,294,800	\$ 2,322,800
	Change in FB	\$ 511,389	\$ (247,975)	\$ 232,775	\$ (385,275)	\$ 14,800
	Fund Balance	\$ 1,548,682	\$ 1,300,707	\$ 1,533,482	\$ 1,148,207	\$ 1,163,007