



Town of Belleair

901 Ponce de Leon Blvd.
Belleair, FL 33756

Meeting Agenda Town Commission

Tuesday, September 19, 2017

6:00 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.

PLEDGE OF ALLEGIANCE

COMMISSIONER ROLL CALL

SCHEDULED PUBLIC HEARINGS

Persons are advised that, if they decide to appeal any decision made at this meeting/hearing, they will need a record of the proceedings, and, for such purposes, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

[17-0193](#) Approval of Resolution 2017-19, Adopting the millage rate for fiscal year 2017-2018.

Attachments: [2017-19 Adopting Final Millage Rate FY 17-18](#)

[17-0194](#) Second Budget Hearing - Approval of Resolution 2017-20, Adopting the Fiscal Year 2017-2018 Town Budget
See amended

Attachments: [2017-20 Adopting Budget for FY 17-18](#)
[AMENDED Budget debris costs - Agenda Summary Sheet](#)
[AMENDED 2017-20 Adopting Budget for FY 17-18](#)
[17-18 Budget Adoption package \(Exhibit 1\)](#)

[17-0199](#) Variance request for 8 South Pine Circle(dock)

CITIZENS COMMENTS

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

CONSENT AGENDA

GENERAL AGENDA

[17-0196](#) Approval of Resolution 2017-21 - Rescinding Resolution 2017-17 State of Emergency Declaration

Attachments: [2017-21 Rescinding Resolution 2017-17](#)

[17-0198](#) Approval of Resolution 2017-22 Amending the Budget FY 16/17

Attachments: [2017-22 Budget Amendment 9.19.17](#)

[17-0195](#)

TOWN MANAGER'S REPORT

TOWN ATTORNEY'S REPORT

MAYOR AND COMMISSIONERS' REPORT/BOARD AND COMMITTEE REPORTS

OTHER BUSINESS

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 #: 17-0193 **Version:** 1 **Name:**
Type: Resolution **Status:** Public Hearing
File created: 9/14/2017 **In control:** Town Commission
On agenda: 9/19/2017 **Final action:**
Title: Approval of Resolution 2017-19, Adopting the millage rate for fiscal year 2017-2018.
Sponsors:
Indexes:
Code sections:
Attachments: [2017-19 Adopting Final Millage Rate FY 17-18](#)

Date	Ver.	Action By	Action	Result
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Summary

To: Mayor Gary H. Katica and Commissioners
From: JP Murphy
Date: 9/13/2017

Subject:

Approval of Resolution 2017-19, Adopting the millage rate for fiscal year 2017-2018.

Summary:

This is the second and final hearing for the approval of the Fiscal Year 2017-2018 Millage Rate.

Previous Commission Action: The Town Commission approved a maximum millage preliminary rate of 5.9257 for the town and reviewed the budget in August, and subsequently reviewed the proposed budget at the August 24th workshop. The First Budget Hearing was held on September 5, 2017.

Background/Problem Discussion: The Fiscal Year 2017-2018 operating millage rate is 5.9257 mills, which is greater than the rolled-back rate of (5.5969) by 5.87%.

The final millage rate cannot 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 2017-18 millage is 5.9257: 4.9427 to the General Fund, and 0.9830 to the Infrastructure Fund, which is the same distribution as the prior year. All millage calculations are based upon the certified total taxable value of \$713,138,935, a 6.35% increase from the prior year. All funds are balanced at the proposed millage.

Expenditure Challenges Total Town-wide Expenditures for 17-18 are \$14,988,375.

Financial Implications: Ad valorem supported funds expenditures total \$11,429,725. Total ad valorem proceeds at the proposed rate are expected to be \$4,088,450.

Recommendation: Staff recommends adopting a millage rate of 5.9257 for Fiscal Year 2017-2018.

Proposed Motion I move approval of Resolution 2017-19, adopting the millage rate of 5.9257 for Fiscal Year 2017-2018, which is 5.87% greater than the rolled-back rate.

RESOLUTION NO. 2017-19

A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA, FIXING AND ADOPTING THE FINAL MILLAGE RATE TO BE LEVIED TO FUND THE 2017-2018 FISCAL YEAR BUDGET FOR THE TOWN OF BELLEAIR; PROVIDING THAT THE MILLAGE RATE IS MORE THAN THE ROLLED BACK RATE; PROVIDING FOR DISTRIBUTION OF THE RESOLUTION; AND PROVIDING FOR AND EFFECTIVE DATE.

WHEREAS, the Town Commission of the Town of Belleair, Florida, had estimated that amount of money necessary to carry on town government for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

WHEREAS, the estimated revenue to be received by the town during said period, from ad valorem and other sources, has been determined by the Town Commission; and

WHEREAS, the gross taxable value for operating purpose not exempt from taxation within Pinellas County has been certified by the County Property Appraiser to the Town Belleair as \$713,138,935 dollars; and

WHEREAS, in accordance with the laws of Florida, the Town Commission has scheduled and held public hearings on September 5, 2017 and September 19, 2017 regarding the tentative and final budget amount and millage rate to be levied for ad valorem tax revenue.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF BELLEAIR, FLORIDA:

1. That a tax of 5.9257 mills of assessed valuation against all real and personal property within the Town, not exempt from taxation by law, is necessary to raise sufficient revenue to fund the budget, and said rate of millage is hereby assessed against said property. (Operating BL-BLO).
2. That the millage rate levied (5.9257) is 5.87% greater than the rolled back millage rate (5.5969) As calculated by $[(\text{Tentative/Final Millage rate} \div \text{Rolled Back Rate}) - 1.00] \times 100$
3. That the local tax millage of assessed valuation is:

BL Operating 5.9257 BLO 5.9257

4. A copy of this resolution shall be forwarded to the Pinellas County Property Appraiser, the Pinellas County Tax Collector and the Florida Department of Revenue.
5. This resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF
BELLEAIR, FLORIDA, this 19th day of SEPTEMBER, A.D., 2017.**

Mayor

ATTEST:

Town Clerk



Legislation Details (With Text)

File #: 17-0194 **Version:** 1 **Name:**
Type: Resolution **Status:** Public Hearing
File created: 9/14/2017 **In control:** Town Commission
On agenda: 9/19/2017 **Final action:**
Title: Second Budget Hearing - Approval of Resolution 2017-20, Adopting the Fiscal Year 2017-2018 Town Budget
See amended

Sponsors:

Indexes:

Code sections:

Attachments: [2017-20 Adopting Budget for FY 17-18](#)
[AMENDED Budget debris costs - Agenda Summary Sheet](#)
[AMENDED 2017-20 Adopting Budget for FY 17-18](#)
[17-18 Budget Adoption package \(Exhibit 1\)](#)

Date	Ver.	Action By	Action	Result
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Summary

To: Mayor Gary H. Katica & Commissioners
From: JP Murphy
Date: 9/13/2017

Subject:

Second Budget Hearing - Approval of Resolution 2017-20, Adopting the Fiscal Year 2017-2018 Town Budget

Summary:

This is the second and final public hearing for the adoption of the Fiscal Year 2017-2018 Budget. Due to Hurricane Irma, staff will distribute the final budget to the commission on Monday. There are a few revisions due to the distribution of the 3% increases for staff and the addition of the revenue and expenditure lines related to Hurricane Irma.

Previous Commission Action: The Town Commission approved a maximum millage preliminary rate of 5.9257 for the town and reviewed the budget in August, and subsequently reviewed the proposed budget at the August 24th workshop. The First Budget Hearing was held on September 5, 2017.

Background/Problem Discussion:

GENERAL FUND

Revenues

Ad Valorem revenues have increased 8.125% for the upcoming year, which equates to an increase of \$256,250. Communication Services Tax has increased by \$11,850 as compared to last year's budget, totaling \$178,300. State Revenue Sharing saw a minor increase of \$1,950, while State Sales Tax has a larger increase of \$3,250.

As part of the new construction associated with the Golf Course, building permit revenue has increased by \$75,000, bringing this year's total to \$375,000. Once this construction finishes, Staff expects the decrease of revenue to be replaced with an increase of Ad Valorem.

Miscellaneous revenue increased by \$14,700.

The staff has rectified any sort of structural imbalances within the revenue of this budget by halting transfers from reserves. This prevents the Town's reserves from depleting entirely but also created a large hole in the general revenue.

Expenditures

Overall expenditure impacts across all funds include a health insurance increase of 7% and a salary enhancement of 3% increase for all employees.

Administration - The overall budget for this department has increased by \$52,140, totaling \$614,290. This increase is largely due to personnel expenses, which incorporates a placeholder for the cost of the fund's salary enhancement for employees.

Building - Increased costs for this department are related to contracted inspection costs. This increase in cost is currently at the maximum potential of \$87,360 due to the influx of inspections for the Pelican Course and Belleview Place.

Support Services - This department's expenses increased by \$193,450 this year mainly due to personnel expenses. A large majority of this is from the department absorbing building maintenance division from Public Works.

Police - The largest area for increased expenditures in this department is personnel costs. Salaries increased from the contractual 4.5% enhancement, as well as from inclusions of shift differentials for the officers. Due to this change, other personnel lines inflated as well.

Public Works - Though Public Works shed building maintenance; the department expanded with the inclusion of the Parks division from the Recreation department. The rationale is to have the expenses for Parks and Streets combine for reporting and management reasons.

Recreation - This department is experiencing a decrease in expenditure this fiscal year directly associated with the reappropriation of the Parks division.

ENTERPRISE FUNDS

Water Department

Revenues

Water Utility Revenue is expected to increase by \$23,000 in comparison to the prior year. Staff utilized annualize average water usage data from 2014-15, 2015-16, and a proration of 2016-17 fiscal years for consumption calculations.

Expenditures

Minor increases were made to operating expenditures, with the largest change coming from Capital Purchase. In the upcoming fiscal year, the department needs to replace sand filters (\$62,000) and rehabilitate wells (\$55,000).

Solid Waste Department

Revenues

The Sanitation line item, which is the collection of sanitation fees, is seeing a decrease of about \$20,000. This decrease is based on a reconciliation of customers' accounts and prior revenue assumptions.

Expenditures

With Belleair's pilot recycling program continuing, costs connected with the recycling line item have decreased about \$19,750. However, Depreciation for Solid Waste has increased by \$16,500, totaling \$77,500 for this fiscal year. This is due to the expected purchase of two new vehicles to aid this department with efficiencies, including a shortened life cycle.

MINOR FUNDS

Local Option Gas Tax Fund - This fund is used to collect local option gas tax levied by the state. There will be no changes to this fund in this fiscal year, stabilizing at \$55,050.

Tree Fund - This fund is expecting permit revenue of \$10,000, combining with \$5,000 already in reserves, totaling \$15,000. The proceeds will be used for tree replacement.

Capital Projects Fund - This fund is utilized for capital improvements. There is an increase from the Penny for Pinellas of \$30,100, as well as an increase in Electric Utility Tax of \$30,000. The Town will continue to move forward with the approved Capital Improvement Plan (CIP) titled "Plan 2".

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

Expenditure Challenges N/A

Financial Implications: N/A

Recommendation: Staff recommends approval of Resolution 2017-20.

Proposed Motion I move approval of Resolution 2017-20, adopting the Fiscal Year 2017-2018 Operating and Capital Budget as proposed.

RESOLUTION NO. 2017-20

A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR CARRYING ON THE GOVERNMENT OF THE TOWN; PROVIDING FOR DISTRIBUTION OF THE RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Commission of the Town of Belleair, Florida, had estimated that amount of money necessary to carry on town government for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

WHEREAS, the estimated revenue to be received by the Town during said period, from ad valorem and other sources, has been determined by the Town Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF BELLEAIR, FLORIDA:

1. That the final budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, as presented this date, in total amount of \$14,988,375, be adopted as the budget for the Town of Belleair, Florida. (A copy of the budget is attached as Exhibit 1 hereto and made a part hereof by reference thereto.)
2. That this budget is adopted in accordance with Section 4.06 of the Town Charter.

PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF BELLEAIR, FLORIDA, this 19th day of SEPTEMBER, A.D., 2017.

Mayor

ATTEST:

Town Clerk

Summary

To: Mayor Gary H. Katica, Commissioners

From: Stefan Massol

Date: 9/19/2017

Subject:

Approval of FY 2017-18 Budget as Amended

Summary:

Town staff originally proposed a tentative annual budget of \$14,988,375, however additional expenditures as well as revenues are anticipated as a result of Hurricane Irma. The final proposed budget is \$15,159,625. Three percent (3%) merit increases have been moved into each departmental budget.

Previous Commission Action: At the previous meeting on September 5th the Town Commission declared a local state of emergency in response to Hurricane Irma.

Background/Problem Discussion: Staff has compiled an estimate of emergency response costs related to Hurricane Irma. In total the cost may exceed \$400,000. Depending on the volume of work that occurs before the end of FY 2016-17, some of the recovery costs will be incurred in FY 2017-18. For this reason, staff has revised the annual budget for FY 2017-18 to include those costs that may not be realized until next fiscal year.

Expenditure Challenges None.

Financial Implications: The portion of debris management expense for FY 2017-18 is expected to be less than that of the current fiscal year. The cost is dependent on the volume of debris management work to be performed following a disaster event. Town staff is projecting Debris Collection & Removal costs of \$208,700 and Monitoring costs of \$84,200. Projected offsetting revenue from FEMA public assistance is expected at 75%, as well as a 12.5% reimbursement from the State of Florida, leaving the town with its 12.5% portion of cost.

Recommendation: Staff recommends that the budget be approved as amended.

Proposed Motion I move approval of the Resolution 2017-20 adopting fiscal year 2017-18 budget as amended.

RESOLUTION NO. 2017-20

A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR CARRYING ON THE GOVERNMENT OF THE TOWN; PROVIDING FOR DISTRIBUTION OF THE RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

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1. That the final budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, as presented this date, in total amount of \$15,159,625, be adopted as the budget for the Town of Belleair, Florida. (A copy of the budget is attached as Exhibit 1 hereto and made a part hereof by reference thereto.)
2. That this budget is adopted in accordance with Section 4.06 of the Town Charter.

PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF BELLEAIR, FLORIDA, this 19th day of SEPTEMBER, A.D., 2017.

Mayor

ATTEST:

Town Clerk

Millage, Taxes and Fees

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

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

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

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

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

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

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

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

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

*To review all parcels in a TIF District, go to www.pcpao.org, click on "Search Our Database" then select "Advanced /Sales Search."
In step 1, scroll to "Choose Tax Increment Finance Districts" and highlight the district(s) of interest.
In step 2, select the data fields you are interested in. The TIF flag fields are in the "Parcel Value" table.*

BUDGET SUMMARY	
TOWN OF BELLEAIR - FISCAL YEAR 2017-2018	
General Fund	4.9427
Infrastructure Fund	0.9830

	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
REVENUES:										
Taxes	Millage Per \$1000									
Ad Valorem Taxes	4.9427	3,410,250								3,410,250
Ad Valorem Taxes	0.9830	(dedicated to Infrastructure)				678,200				678,200
TOTAL AD VALOREM	5.9257									4,088,450
Infrastructure Sales Taxes										
Intergovernmental	670,150	55,050				485,100				485,100
Utility Tax						1,375,000		3,000		2,103,200
Franchise Fees	389,000					430,000				430,000
Interest	25,000									389,000
License & Permits	400,950		10,000				1,000	500		26,500
Service Charges	504,550									410,950
Misc.	113,950					337,400	1,480,600	805,500	750,000	3,878,050
								60,000		173,950
From Reserve Balance	90,650	63,850	5,000			2,058,925		150,000	55,000	2,423,425
SUBTOTAL	\$5,604,500	\$118,900	\$15,000	\$0	\$0	\$5,364,625	\$1,481,600	\$1,019,000	\$805,000	\$ 14,408,625
Transfers in:	631,850	0			64,150	0	55,000			751,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 6,236,350	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 15,159,625
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
EXPENDITURES:										
Personnel Costs	3,510,550						553,000	338,200		4,401,750
Operating Costs	2,562,800		15,000				252,550	326,850	750,000	3,907,200
Capital Equipment	35,000						301,400	150,000		486,400
Capital Projects						4,651,225				4,651,225
Debt Service	63,850					713,400				777,250
Subtotal	\$ 6,172,200	\$0	\$15,000	\$0	\$0	\$5,364,625	\$1,106,950	\$815,050	\$750,000	14,223,825
Transfers Out:	64,150	63,850		0	0	0	364,050	203,950	55,000	751,000
Subtotal	\$ 6,236,350	\$63,850	\$15,000	\$0	\$0	\$5,364,625	\$1,471,000	\$1,019,000	\$805,000	14,974,825
Future Reserves		\$55,050		\$0	\$64,150	\$0	\$65,600			184,800
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 6,236,350	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 15,159,625
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										

GENERAL FUND

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1 GENERAL FUND

Account	Actuals				Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
300300										
300320 TENNIS ANNUAL PERMITS	2,460	2,199	2,369	1,080	2,500	43%	2,500		2,500	100%
Group:	2,460	2,199	2,369	1,080	2,500	43%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,250		3,410,250	108%
Group:	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,250	0	3,410,250	108%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	368,811	367,005	348,537	269,607	367,000	73%	367,000		367,000	100%
Group:	368,811	367,005	348,537	269,607	367,000	73%	367,000	0	367,000	100%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	26,394	21,058	21,174	16,282	22,000	74%	22,000		22,000	100%
Group:	26,394	21,058	21,174	16,282	22,000	74%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	172,283	182,915	173,413	129,070	166,450	78%	178,300		178,300	107%
Group:	172,283	182,915	173,413	129,070	166,450	78%	178,300	0	178,300	107%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	25,643	23,815	24,364	16,078	25,000	64%	25,000		25,000	100%
Group:	25,643	23,815	24,364	16,078	25,000	64%	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%
331600										
331620 Public Assistance Grants					0	0%	131,250		131,250	*****%
Group:					0	0%	131,250	0	131,250	*****%
335100 ALCOHOL BEVERAGE LICENSE										
335100 ALCOHOL BEVERAGE LICENSE	916	916	916		400	0%	150		150	37%
335120 STATE REVENUE SHARING	91,596	96,097	97,630	93,224	100,950	92%	102,900		102,900	101%
335180 SALES TAX	207,846	237,384	244,096	187,409	251,450	75%	254,700		254,700	101%
Group:	300,358	334,397	342,642	280,633	352,800	80%	357,750	0	357,750	101%

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	13-14	14-15	15-16	16-17						
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,917	3,947	2,051	1,873	3,000	62%	3,000		3,000	100%
Group:	3,917	3,947	2,051	1,873	3,000	62%	3,000	0	3,000	100%
337200 GRANTS										
337200 GRANTS		765	480	61,765	34,600	179%	51,500		51,500	148%
Group:		765	480	61,765	34,600	179%	51,500	0	51,500	148%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	20,513	600	3,100	1,200	800	150%	800		800	100%
Group:	20,513	600	3,100	1,200	800	150%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	344,824	325,425	382,371	477,938	305,000	157%	375,000		375,000	122%
Group:	344,824	325,425	382,371	477,938	305,000	157%	375,000	0	375,000	122%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	2,713	4,611	4,685	1,103	2,000	55%	2,000		2,000	100%
Group:	2,713	4,611	4,685	1,103	2,000	55%	2,000	0	2,000	100%
343900 LOT MOWING										
343900 LOT MOWING	10,095	5,017		3,176	2,700	118%	3,000		3,000	111%
Group:	10,095	5,017		3,176	2,700	118%	3,000	0	3,000	111%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.	272,875	268,709	242,621	254,985	282,750	90%	282,750		282,750	100%
347211 RECREATION PERMITS	26,975	24,844	21,370	23,335	24,000	97%	24,000		24,000	100%
347213 REC-VENDING MACHINE SALES	3,632	3,976	3,553	3,570	10,000	36%	10,000		10,000	100%
347214 Concession Stand Sales	7,755	11,056	8,182	10,026	3,500	286%	3,500		3,500	100%
347217 MERCHANDISE		125	25	28	0	***%			0	0%
Group:	311,237	308,710	275,751	291,944	320,250	91%	320,250	0	320,250	100%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,540	6,069	5,654	5,530	6,000	92%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	23,787	23,562	19,705	15,685	25,000	63%	23,000		23,000	92%
Group:	30,327	29,631	25,359	21,215	31,000	68%	29,000	0	29,000	93%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE	2,272	3,006	2,027	2,940	6,000	49%	4,000		4,000	66%
Group:	2,272	3,006	2,027	2,940	6,000	49%	4,000	0	4,000	66%

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	13-14	14-15	15-16	16-17						
351300 POLICE ACADEMY										
351300 POLICE ACADEMY	170	223	174	214	300	71%	300		300	100%
Group:	170	223	174	214	300	71%	300	0	300	100%
351400 RESTITUTION										
351400 RESTITUTION	1,094	2,042	535	1,229	1,500	82%	1,500		1,500	100%
351402 OTC FINES AND TICKETS	180	270	920	690	250	276%	250		250	100%
Group:	1,274	2,312	1,455	1,919	1,750	110%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION										
354000 ORDINANCE VIOLATION	72,618	151,418	4,972		2,000	0%	2,000		2,000	100%
Group:	72,618	151,418	4,972		2,000	0%	2,000	0	2,000	100%
361000 INTEREST										
361000 INTEREST	6,856	17,971	747	1,269	9,000	14%	25,000		25,000	277%
Group:	6,856	17,971	747	1,269	9,000	14%	25,000	0	25,000	277%
362000 RENTAL INCOME										
362000 RENTAL INCOME	4,800	4,800	4,600	4,000	4,800	83%	4,800		4,800	100%
Group:	4,800	4,800	4,600	4,000	4,800	83%	4,800	0	4,800	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364001 SALE OF FIXED ASSETS		239,585			0	0%	6,000		6,000	*****%
Group:		239,585			0	0%	6,000	0	6,000	*****%
364100 INSURANCE PROCEEDS										
364100 INSURANCE PROCEEDS	1,264	1,000		2,076	0	***%			0	0%
Group:	1,264	1,000		2,076	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL	830	168			0	0%			0	0%
365901 SALE OF AUCTIONED ASSETS	28,469	1,353	3,961	2,034	0	***%	2,000		2,000	*****%
Group:	29,299	1,521	3,961	2,034	0	***%	2,000	0	2,000	*****%
366900 DONATIONS-PARK IMPROVE. FD.										
366903 DONATION-RECREATION	22,060	15,060	26,549	52,183	10,000	522%			0	0%
366904 BCF CONTRIBUTION HUNTER		2,000	1,700	1,700	1,700	100%	1,700		1,700	100%
366905 CONTRIBUTION - POL.	250	200	5,412	11,220	0	***%			0	0%
366909 DONATION - VANITY PLATE	100	25	15	20	0	***%			0	0%
366911 SPECIAL EVENTS	174,377	160,555	140,029	153,993	155,775	99%	143,000		143,000	91%
366913 DONATIONS		1,700			0	0%	10,000		10,000	*****%

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	13-14	14-15	15-16	16-17						
Group:	196,787	179,540	173,705	219,116	167,475	131%	154,700	0	154,700	92%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	35,548	21,358	16,478	27,604	27,500	100%	34,700		34,700	126%
Group:	35,548	21,358	16,478	27,604	27,500	100%	34,700	0	34,700	126%
369900 OTHER MISCELLANEOUS REVENUES										
369901 VENDING MACHINE PROCEEDS		67	212		0	0%			0	0%
Group:		67	212		0	0%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					40,000	0%	40,000	18,750	58,750	146%
Group:					40,000	0%	40,000	18,750	58,750	146%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					289,250	0%	5,000	26,900	31,900	11%
Group:					289,250	0%	5,000	26,900	31,900	11%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200		65,050	25,400	25,400	100%			0	0%
381210 TRANSFER FROM 110	4,500			34,300	34,300	100%	63,850		63,850	186%
Group:	36,700		65,050	59,700	59,700	100%	63,850	0	63,850	106%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	175,000	150,000	135,000	135,000	100%			0	0%
Group:	200,000	175,000	150,000	135,000	135,000	100%	0	0	0	0%
381400 TRANSFER FROM 001										
381401 TRANSFER FROM 401			14,700		0	0%			0	0%
381406 TRANSFER FROM 113 (TREE		4,500		15,000	0	***%			0	0%
381407 TRANSFER FROM 115 (GOLF		111,000	43,000	43,000	887,750	5%			0	0%
Group:		115,500	57,700	58,000	887,750	7%	0	0	0	0%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	469,750	485,750	505,800	505,800	100%	505,800	62,200	568,000	112%
Group:	476,800	469,750	485,750	505,800	505,800	100%	505,800	62,200	568,000	112%

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1 GENERAL FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS			259,091		28,600	0%			0	0%
Group:			259,091		28,600	0%	0	0	0	0%
385000										
385005 FORFEITURE ACCOUNT (ICMA)					14,000	0%			0	0%
Group:					14,000	0%	0	0	0	0%
Fund:	5,524,046	5,891,782	5,858,070	5,802,853	6,968,025	83%	6,128,500	107,850	6,236,350	89%

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1 GENERAL FUND

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
513100	ADMINISTRATION										
51100	SALARIES:EXEC.		1,086	9,314	9,200	9,600	96%	9,600		9,600	100%
51200	SALARIES	124,836	148,532	273,410	344,268	364,200	95%	327,850		327,850	90%
51201	PT SALARIES	121			7,097	7,100	100%				0%
51210	Unused Medical			807	1,770	2,204	80%				0%
51500	SICK LEAVE					10,235	0%	12,800		12,800	125%
52100	FICA	6,003	3,375	10,688	26,443	27,750	95%	25,800		25,800	93%
52200	RETIREMENT-401K GENERAL P	9,827	10,905	21,876	27,686	30,550	91%	29,500		29,500	97%
52300	LIFE/HOSP. INS.	11,699	13,672	21,522	46,929	47,100	100%	55,600		55,600	118%
52301	MEDICAL BENEFIT	15,731	21,910	43,386	2,878	3,797	76%	6,000		6,000	158%
52301	MEDICAL BENEFIT	1,530	2,066	4,178		0	0%	72,150		72,150	****%
53151	PROF. SERVICES				25,043	25,800	97%	20,100		20,100	78%
54000	TRAV & PER DIEM	7,202	22,415	18,659	2,465	4,400	56%	4,400		4,400	100%
54100	TELEPHONE	2,511	2,809	3,564	1,014	1,600	63%	1,600		1,600	100%
54200	POSTAGE			1,828	1,705	1,750	97%	1,000		1,000	57%
54620	MAIN. - VEHICLE	129	794	1,184	3,296	3,300	100%	5,000		5,000	152%
54700	ORDNANCE CODES		2,775	3,188	5,242	5,500	95%	3,500		3,500	64%
54930	ADVERTISING		500	489	316	1,500	21%	1,250		1,250	83%
54940	FILING FEES		318			2,250	66%	3,100		3,100	138%
55100	OFFICE SUPPLIES		199	2,281	1,477	3,000	45%	5,000		5,000	167%
55101	BOARDS EXPENSES		812	3,892	1,346	2,300	99%	4,540		4,540	197%
55210	OPERATING SUPPL	1,112	1,980	3,720	2,284	12,350	90%	3,000		3,000	24%
55222	RECORDS MGMT.-FEES		787	2,498	11,102	650	47%	650		650	100%
55240	UNIFORMS	60	89	139	308	250	56%	250		250	100%
55260	PROTECT. CLOTH.				140	0	0%	5,000		5,000	****%
55290	ELECTIONS					7,800	97%	10,800		10,800	138%
55410	MEMBERSHIPS	5,067	7,584	10,995	7,590	14,500	98%	19,500		19,500	134%
55420	TRAINING, AIDS	3,823	21,707	25,091	14,174	0	0%				0%
56402	CARS			27,614		4,265	96%				0%
56405	COMPUTER SYSTEM		4,325		4,084	5,900	100%				0%
57001	VEHICLE DEBT SERVICE			2,938	5,900	400	71%	5,900		5,900	100%
57900	ARCHIVES		38	137	283	0	0%	400		400	100%
58101	CAPITAL PURCH.	9,917				0	0%				0%
58102	TRANSFER TO 301	6,000	6,000			0	0%				0%
	Account:	205,568	274,678	495,394	554,040	600,051	92%	634,290	0	634,290	106%
513300	TOWN CLERK'S DEPT.										
51100	SALARIES:EXEC.		4,800			0	0%				0%
51200	SALARIES	128,129	91,720			0	0%				0%
51500	SICK LEAVE	5,019				0	0%				0%
52100	FICA					0	0%				0%
52200	RETIREMENT-401K GENERAL P	10,122	7,349			0	0%				0%
52300	LIFE/HOSP. INS.	11,983	8,255			0	0%				0%
52301	MEDICAL BENEFIT	24,409	13,657			0	0%				0%
52301	MEDICAL BENEFIT	1,425	788			0	0%				0%
53151	PROF. SERVICES		2,263			0	0%				0%
54000	TRAV & PER DIEM	735	144			0	0%				0%
54100	TELEPHONE	212	766			0	0%				0%
54200	POSTAGE	925	777			0	0%				0%
54670	MAINT. - EQUIP	138				0	0%				0%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
54700	ORDINANCE CODES	4,488	9,211								
54930	ADVERTISING	6,363	11,461			0	0%			0	0%
54940	FILING FEES	1,265	1,227			0	0%			0	0%
55100	OFFICE SUPPLIES	1,399	399			0	0%			0	0%
55101	BOARDS EXPENSES	12,629	6,129			0	0%			0	0%
55210	OPERATING SUPPL	2,337	1,705			0	0%			0	0%
55222	RECORDS MGMT.-FEES	2,358	1,231			0	0%			0	0%
55290	ELECTIONS		4,707			0	0%			0	0%
55410	MEMBERSHIPS	230	155			0	0%			0	0%
55420	TRAINING, AIDS	945	85			0	0%			0	0%
56405	COMPUTER SYSTEM		28,134			0	0%			0	0%
57900	ARCHIVES	114				0	0%			0	0%
Account:		215,225	194,963			0	***	0	0	0	0%
515000	BUILDING DEPT.										
51200	SALARIES	40,544	41,145	40,469	40,098	42,150	95%	42,500		42,500	101%
51400	OVERTIME	262		59	357	0	***			0	0%
51500	SICK LEAVE	1,478	1,735	1,281		1,750	0%	2,150		2,150	123%
52100	FICA	3,177	3,187	3,109	3,028	3,250	93%	3,250		3,250	100%
52200	RETIREMENT-401K GENERAL P	3,806	3,859	3,763	3,641	3,800	96%	3,850		3,850	101%
52300	LIFE/HOSP. INS.	6,741	7,476	8,023	7,938	8,350	95%	8,750		8,750	105%
52301	MEDICAL BENEFIT	1,154	1,204	1,182	1,125	1,200	94%	1,200		1,200	100%
53160	CONTRAC. LABOR	105,649	80,824	70,700	74,295	80,000	93%	87,360		87,360	109%
54100	TELEPHONE	306	10	9	5	250	2%	250		250	100%
54670	MAINT. - EQUIP	2,306	208	200	424	500	85%	500		500	100%
55100	OFFICE SUPPLIES	399	360	276	246	300	82%	500		500	167%
55210	OPERATING SUPPL	352	4,886	196	228	500	46%	500		500	100%
55240	UNIFORMS	154	265		127	200	64%	200		200	100%
55420	TRAINING, AIDS	289				0	0%			0	0%
56405	COMPUTER SYSTEM		1,103	298		0	0%			0	0%
58102	TRANSFER TO 301			4,706		0	0%			0	0%
Account:		166,617	146,262	134,271	131,512	142,250	92%	151,010	0	151,010	106%
519000	SUPPORT SERVICES										
51200	SALARIES	353,296	355,190	306,410	309,442	341,800	91%	435,700		435,700	127%
51210	Unused Medical	691	486	875	1,885	2,295	82%			0	0%
51305	BANK FEES					0	0%	7,400		7,400	*****
51400	OVERTIME	1,567	270	111	361	1,000	36%	1,500		1,500	150%
51500	SICK LEAVE	15,240	11,279	9,895		7,350	0%	8,900		8,900	121%
52100	FICA	28,179	28,041	24,139	23,723	26,250	90%	33,350		33,350	127%
52200	RETIREMENT-401K GENERAL P	33,247	33,175	28,556	26,249	30,850	85%	39,200		39,200	127%
52300	LIFE/HOSP. INS.	56,329	63,554	58,105	57,614	62,950	92%	76,650		76,650	122%
52301	MEDICAL BENEFIT	6,958	6,748	5,662	5,509	5,305	104%	10,200		10,200	192%
53100	PHYSICAL EXAMS	38		5,063	455	500	91%	500		500	100%
53110	TOWN ATTORNEY	128,268	191,595	73,623	115,465	124,250	93%	75,750		75,750	61%
53151	PROF. SERVICES	81,213	16,390	771		0	0%	50,000		50,000	*****
53152	FIRE SERVICES	480,155	490,286	487,540	559,594	559,000	100%	575,600		575,600	103%
53153	COPIES	16,289	458	38	110	500	22%			0	0%

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1 GENERAL FUND

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
53155 COMMUNITY DEVELOPMENT SER	35,813	41,488	38,828	1,000	1,000	100%	40,000		40,000	4000%
53200 ACCTG. & AUDIT.	32,189	218		14,998	36,750	41%	38,000		38,000	103%
54000 TRAV & PER DIEM	5,911				0	0%			0	0%
54100 TELEPHONE	9,095	12,966	12,737	9,960	11,100	90%	13,500		13,500	122%
54200 POSTAGE	6,299	3,714	6,885	2,211	3,000	74%	3,500		3,500	117%
54212 INSURANCE-OPEB		2,958	20,475		20,500	0%			0	0%
54300 ELECTRICITY	24,413	22,175	19,425	18,896	21,250	89%	20,500		20,500	98%
54301 WATER					1,000	0%	6,400		6,400	640%
54302 SANITATION					6,900	0%	6,900		6,900	100%
54303 SEWER					1,000	0%	1,000		1,000	100%
54401 EQUIP LEASING	2,229	914	3,295	13,381	18,100	74%	18,100		18,100	100%
54510 INS. GEN. LIAB.	183,543	215,758	218,215	234,810	235,650	100%	237,000		237,000	101%
54620 MAIN. - VEHICLE	3,189	920	2,541	1,902	2,000	95%	2,000		2,000	100%
54630 MAINT.-BLDG.	53	271			0	0%	41,000		41,000	*****
54640 MAINT.-AIR COND					0	0%	16,000		16,000	*****
54670 MAINT. - EQUIP	10,103	11,271	11,127		0	0%			0	0%
54901 CLAIMS/SETTLEMENTS					0	0%			0	0%
54905 AHLP PROPERTY	19,253	22,668	24,612	26,272	26,700	98%	26,200		26,200	98%
54930 ADVERTISING	3,538	1,836	1,577		500	0%			0	0%
54950 EMPLOY. RELATION	6,946	10,746	8,487	8,248	8,500	97%	8,500		8,500	100%
55100 OFFICE SUPPLIES	3,441	3,402	3,070	3,397	4,000	85%	4,500		4,500	113%
55210 OPERATING SUPPL	23,282	25,796	9,084	13,315	18,100	74%	9,200		9,200	51%
55215 PLANNING & ZON.	41,585	31,366	54,068	25,428	30,100	84%	10,000		10,000	33%
55220 GASOLINE & OIL	101,907	48,756	33,579	36,629	46,500	79%	43,200		43,200	93%
55221 TOOLS		38	648	246	250	98%	650		650	260%
55235 REFUND EXP		9,475			0	0%			0	0%
55240 UNIFORMS	489	522		65	700	9%	1,200		1,200	171%
55250 CLEANING SPLIES			12		0	0%	4,500		4,500	*****
55260 PROTECT. CLOTH.					0	0%	600		600	*****
55410 MEMBERSHIPS	3,020	263			0	0%			0	0%
55420 TRAINING, AIDS	5,189	45			0	0%			0	0%
56402 CARS			500		0	0%			0	0%
56405 COMPUTER SYSTEM	43,940	132,716	154,334	171,823	171,900	100%	169,000		169,000	98%
57001 VEHICLE DEBT SERVICE			4,177	7,993	8,000	100%	8,000		8,000	100%
57100 LIBRARY	15,540	14,300	14,340	12,000	12,000	100%	15,000		15,000	125%
58001 TRANSFER OF RESERVES		7,285			800,000	0%			0	0%
58101 CAPITAL PURCH.			64,804	500	14,900	3%			0	0%
58102 TRANSFER TO 301	19,900	17,500	11,900	12,400	12,400	100%	22,500		22,500	181%
58113 TRANSFER TO 113 (TREE FUN			4,000		0	0%			0	0%
58114 TRANSFER TO 305				60,000	60,000	100%	60,000	-60,000	0	0%
58116 TRANSFER TO 402	10,684				0	0%			0	0%
Account:	1,813,021	1,837,560	1,723,508	1,775,881	2,734,850	65%	2,141,700	-60,000	2,081,700	76%
521000 POLICE										
51000 INCENTIVE PAY	13,565	11,729	12,446	11,807	15,000	79%	13,000		13,000	87%
51200 SALARIES	806,878	776,768	762,777	788,848	842,500	94%	875,050		875,050	104%
51201 PT SALARIES	107,830	134,711	152,341	76,626	75,200	102%	83,650		83,650	111%
51210 Unused Medical	1,702	1,309	1,304	5,417	7,121	76%			0	0%

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1 GENERAL FUND

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17	16-17		17-18	17-18		17-18
51400	OVERTIME	11,677	11,960	8,735	13,775	13,000	106%	13,000		13,000	100%
51500	SICK LEAVE	15,020	10,825	10,897		14,300	0%	20,600		20,600	144%
52100	FICA	73,068	72,241	72,409	68,417	73,200	93%	75,350		75,350	103%
52200	RETIREMENT-401K GENERAL P	13,280	4,816	5,916	5,894	5,850	101%	6,300		6,300	108%
52220	RETIREMENT-POLICE OFFICER	286,041	213,361	147,375		176,150	0%	181,750		181,750	103%
52300	LIFE/HOSP. INS.	82,311	77,410	74,118	70,649	90,450	78%	95,050		95,050	105%
52301	MEDICAL BENEFIT	11,619	13,656	14,103	11,161	8,979	124%	18,000		18,000	200%
52900	CODE ENFORCE.	2,789	2,598	3,553	2,693	4,000	67%	5,000		5,000	125%
53100	PHYSICAL EXAMS	1,038	1,546	559	945	1,000	95%	1,000		1,000	100%
53151	PROF. SERVICES	31,869	25,609	22,296	27,091	27,100	100%	26,100		26,100	96%
54100	TELEPHONE	8,584	5,966	6,859	6,719	7,000	96%	7,000		7,000	100%
54200	POSTAGE	853	292	704	380	800	48%	800		800	100%
54401	EQUIP LEASING	5,300	5,087	5,176	5,159	6,250	83%	6,250		6,250	100%
54510	INS. GEN. LIAB.			-44		0	0%				0%
54604	LOT MOWING			150	100	0	***				0%
54620	MAIN. - VEHICLE	20,403	15,391	16,578	4,996	5,000	100%	6,500		6,500	130%
54650	MAINT. - RADIOS	159	4,247	11,144	4,574	4,600	99%	20,000		20,000	435%
54670	MAINT. - EQUIP	8,973	6,145	2,497	2,833	5,000	57%	7,400		7,400	148%
55100	OFFICE SUPPLIES	938	597	1,174	866	2,000	43%	2,000		2,000	100%
55209	CRIME PREVENTIO	753	239	1,392	911	1,000	91%	2,000		2,000	200%
55210	OPERATING SUPPL	5,857	10,908	18,240	18,249	19,000	96%	11,000		11,000	58%
55221	TOOLS	51		11	293	400	73%	400		400	100%
55223	TRAF CONT EQUIP			5,760		0	0%				0%
55240	UNIFORMS	5,399	7,614	5,313	7,714	7,800	99%	9,000		9,000	115%
55260	PROTECT. CLOTH.	7,116	2,891	100	3,175	3,200	99%	3,000		3,000	94%
55410	MEMBERSHIPS	50		15		0	0%				0%
55420	TRAINING, AIDS	4,878				0	0%				0%
56402	CARS	30,067	34,230	133,353		0	0%				0%
57001	VEHICLE DEBT SERVICE			11,471	23,800	23,800	100%	23,800		23,800	100%
58101	CAPITAL PURCH.		23,500	9,092		0	0%				0%
58102	TRANSFER TO 301	5,000		22,000	4,900	4,900	100%	3,500		3,500	71%
Account: 1,563,068		1,475,646	1,539,814	1,167,992	1,444,600	81%		1,516,500	0	1,516,500	105%
525000	EMERGENCY & DISASTER RELIEF SERVICES										
54510	INS. GEN. LIAB.					50,000	0%				0%
55210	OPERATING SUPPL					50,000	7%	150,000		150,000	300%
Account:						100,000	3%	150,000	0	150,000	150%
572100	PUBLIC WORKS										
51200	SALARIES	321,889	228,585	222,124	174,000	186,150	93%	361,050		361,050	194%
51210	Unused Medical	1,542	969	893	704	1,775	40%				0%
51400	OVERTIME		15	210	70	1,000	7%	850		850	85%
51500	SICK LEAVE	1,214	3,596	3,552		1,850	0%	7,500		7,500	405%
52100	FICA	24,192	16,650	16,124	12,273	14,550	84%	27,600		27,600	190%
52200	RETIREMENT-401K GENERAL P	27,820	20,985	20,400	12,859	14,000	92%	32,500		32,500	232%
52300	LIFE/HOSP. INS.	50,535	46,854	49,244	39,729	42,650	93%	83,800		83,800	196%
52301	MEDICAL BENEFIT	6,575	4,838	3,842	2,491	5,425	46%	10,200		10,200	188%
52500	UNEMPLOY. COMP.				3,300	7,150	46%				0%

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1 GENERAL FUND

Account	Object	Actuals				Current		% Exp.	Prelim.		Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17	Budget 16-17	Budget 16-17		17-18	17-18			
53100	PHYSICAL EXAMS	639	230	100	150	400	388	38%	500			500	125%
53151	PROF. SERVICES		12,537	14,515	17,484	20,500	85%	0%	16,500			16,500	80%
53153	COPIES			137		0	0%	0%				0	0%
53160	CONTRAC. LABOR					0	0%	0%	61,800			0	0%
53410	STREET SWEEPING	6,819	17,273	14,805	15,000	19,500	77%	0%	19,500			19,500	100%
54000	TRAV & PER DIEM	924				0	0%	0%				0	0%
54100	TELEPHONE					0	0%	0%	2,050			2,050	65%
54310	ENERGY	2,835	2,774	2,928	2,589	3,150	82%	85%	40,250			40,250	103%
54312	ENERGY-STREET LIGHT	12,830	8,768	9,479	33,347	39,250	85%	0%				0	0%
54321	PATCHING MTLs.	24,548	32,046	27,555		0	0%	0%				0	0%
54601	MAINT.-HUNTER PARK	30,379				0	0%	0%				0	0%
54618	TENNIS COURTS-MAINT					0	0%	0%	5,600			5,600	250%
54619	FIELDS/COURTS					0	0%	0%	2,000			2,000	100%
54620	MAINT. - VEHICLE	2,798	10,334	1,991	1,287	2,000	64%	0%	15,000			15,000	250%
54630	MAINT.-BLDG.	38,733	49,738	56,845	40,324	40,350	100%	0%	2,000			2,000	100%
54640	MAINT.-AIR COND	27,769	17,555	23,969	7,871	6,000	131%	0%				0	0%
54670	MAINT. - EQUIP	3,678	939	1,861	1,087	2,000	54%	0%	5,000			5,000	250%
54680	MAINT.-GROUNDS					0	0%	0%	20,000			20,000	250%
54682	TREE TRIMMING					0	0%	0%	35,000			35,000	119%
54686	HOLIDAY LIGHTIN					0	0%	0%	8,000			8,000	189%
54910	PLANTINGS					0	0%	0%	4,700			4,700	267%
55100	OFFICE SUPPLIES	940	707	253	277	300	92%	0%	800			800	275%
55210	OPERATING SUPPL	813	2,114	1,942	1,990	2,000	100%	83%	5,500			5,500	88%
55221	TOOLS	1,653	836	469	667	800	83%	0%	700			700	0%
55223	TRAF CONT EQUIP		1,933	3,687		0	0%	0%	9,500			9,500	119%
55230	CHEMICALS					0	0%	0%	1,900			1,900	0%
55240	UNIFORMS	2,612	1,161	1,182	1,436	1,600	90%	0%	5,150			5,150	189%
55250	CLEANING SPLIES					0	0%	0%	1,700			1,700	36%
55260	PROTECT. CLOTH.	1,467	903	4,714	4,544	900	87%	0%	30,000			30,000	0%
55300	ROAD MATERIALS & SUPPLIES					0	0%	0%				0	0%
55410	MEMBERSHIPS	490	29,722	26,809	80,655	84,200	96%	0%				0	0%
55420	TRAINING, AIDS	2,184				0	0%	0%				0	0%
56402	CARS	41,428		87,728		0	0%	0%				0	0%
56405	COMPUTER SYSTEM					0	0%	0%	500			500	0%
56568	RENOVATIONS					0	0%	0%				0	0%
57001	VEHICLE DEBT SERVICE		40,733	283,264	18,500	18,500	100%	0%	26,150			26,150	141%
58101	CAPITAL PURCH.	25,000	97,100	9,335		0	0%	0%	8,100			8,100	55%
58102	TRANSFER TO 301	31,000		50,144	47,900	47,900	100%	0%	26,550			26,550	153%
Account:		693,306	649,895	965,836	521,320	569,050	92%		872,800		0	872,800	
572200	RECREATION												
51200	SALARIES	379,265	351,059	378,819	408,979	429,800	95%		234,050			234,050	54%
51201	PT SALARIES	121,546	126,092	116,786	96,220	96,750	99%		97,850			97,850	101%
51210	Unused Medical	1,941	1,415	1,158	3,451	4,745	73%					0	0%
51400	OVERTIME	46	28	526		1,200	0%		850			850	71%
51500	SICK LEAVE	9,519	12,474	13,570	43,233	15,050	0%		9,700			9,700	64%
52100	FICA	38,863	36,885	38,617	34,987	40,400	107%		25,400			25,400	63%
52200	RETIREMENT-401K GENERAL P	33,985	32,848	35,455	34,987	38,400	91%		21,050			21,050	55%

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1 GENERAL FUND

Account Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
	13-14	14-15	15-16	16-17						
52300 LIFE/HOSP. INS.	94,746	97,729	86,566	104,874	94,600	111%	72,800		72,800	77%
52301 MEDICAL BENEFIT	7,039	6,372	7,188	5,328	6,055	88%	6,600		6,600	109%
52400 WORKMEN'S COMP.		250	-250		0	0%			0	0%
53100 PHYSICAL EXAMS	946	1,282	873	724	750	97%	650		650	87%
53151 PROF. SERVICES	77,085	62,883	60,557	53,051	67,000	79%	60,000		60,000	90%
53153 COPIES	3,791	4,788	2,989	2,966	5,000	59%	5,000		5,000	100%
53154 FOOD SERVICE	2,116	3,368	2,742	2,994	3,000	100%	3,000		3,000	100%
53160 CONTRAC. LABOR	65,782	61,787	58,088	54,754	54,800	100%			0	0%
54000 TRAV & PER DIEM	2,748	179			0	0%			0	0%
54100 TELEPHONE	5,657	5,085	4,981	4,513	5,600	81%	4,600		4,600	82%
54300 ELECTRICITY	38,953	37,706	34,134	22,847	37,000	62%	37,000		37,000	100%
54601 MAINT.-HUNTER PARK		2,192	7,944	5,382	5,600	96%			0	0%
54618 TENNIS COURTS-MAINT		1,243	12,467	1,983	2,000	99%			0	0%
54619 FIELDS/COURTS	382	17,539	16,770	14,791	15,000	99%			0	0%
54670 MAINT. - EQUIP	4,716	5,484	11,571	5,855	7,000	84%	2,000		2,000	29%
54680 MAINT.-GROUNDS	17,592	16,815	15,666	17,992	20,000	90%			0	0%
54682 TREE TRIMMING	20,584	20,023	38,007	38,847	41,500	94%			0	0%
54684 PARK (HUNTER)		1,268			0	0%			0	0%
54685 TREE REPLACE.	4,583	5,978	2,231		0	0%			0	0%
54686 HOLIDAY LIGHTIN	6,767	7,768	8,822	9,494	9,500	100%			0	0%
54910 PLANTINGS	3,175	5,691	4,371	2,934	4,700	62%			0	0%
55100 OFFICE SUPPLIES	1,943	1,798	1,612	1,208	1,800	67%	1,300		1,300	72%
55210 OPERATING SUPPL	9,810	13,699	14,359	9,958	10,000	100%	6,500		6,500	65%
55218 BEAUTIFICATION	13,823	8,717			0	0%			0	0%
55221 TOOLS	447	279	529	300	500	60%	200		200	40%
55230 CHEMICALS	9,071	8,806	7,404	9,099	9,500	96%			0	0%
55231 SUMMER CAMP	18,454	17,405	16,032	17,778	19,000	94%	19,000		19,000	100%
55232 TEEN CAMP	3,415	4,264	5,207	1,726	3,650	47%	6,650		6,650	182%
55233 SPORTS LEAGUES	25,679	23,421	22,951	25,149	27,000	93%	27,000		27,000	100%
55234 SPECIAL EVENTS	139,871	127,760	136,545	125,341	123,775	101%	127,000		127,000	103%
55235 REFUND EXP	4,870	6,013	4,659	285	0	***%			0	0%
55237 DAY CAMPS	1,924	2,300	2,808	3,069	3,200	96%	3,200		3,200	100%
55238 FUNKY FRIDAY	3,504	5,297	4,682	3,129	5,000	63%	5,000		5,000	100%
55239 SPECIALTY CAMPS	2,354	3,183	2,463	4,441	5,200	85%	5,200		5,200	100%
55240 UNIFORMS	1,479	1,951	1,995	2,311	2,500	92%	1,700		1,700	68%
55260 PROTECT. CLOTH.	1,117	892	503	1,007	1,250	81%	250		250	20%
55410 MEMBERSHIPS	1,821	20			0	0%			0	0%
55420 TRAINING, AIDS	10,045	16			0	0%			0	0%
56402 CARS			35,948	33,390	28,600	117%			0	0%
56405 COMPUTER SYSTEM	7,321	5,957	5,142	5,500	5,500	100%	5,000		5,000	91%
57001 VEHICLE DEBT SERVICE			4,001	7,650	7,650	100%			0	0%
57201 REC-VENDING	2,471	3,371	993	2,974	3,000	99%	3,000		3,000	100%
58101 CAPITAL PURCH.	26,338	12,968	29,435	46,535	73,500	63%			26,900	37%
58102 TRANSFER TO 301	32,500	38,050	28,650	22,150	22,150	100%	11,600		11,600	52%
Account:	1,277,623	1,212,360	1,286,566	1,259,199	1,358,225	93%	803,150	26,900	830,050	61%
Fund:	5,934,428	5,791,364	6,145,389	5,413,342	6,949,026	78%	6,269,450	-33,100	6,236,350	90%

LOCAL OPTION GAS TAX

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110 LOCAL GAS OPTION TAX GRANT

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
312400 LOCAL OPTION FUEL TAX										
312410 GAS TAX	40,061	55,230	56,790	43,202	55,050	78%	55,050		55,050	100%
Group:	40,061	55,230	56,790	43,202	55,050	78%	55,050	0	55,050	100%
361000 INTEREST										
361000 INTEREST	4	193			0	0%			0	0%
Group:	4	193			0	0%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365901 SALE OF AUCTIONED ASSETS					88,700	0%			0	0%
Group:					88,700	0%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					15,200	0%			0	0%
Group:					15,200	0%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					0	0%	63,850		63,850	*****%
Group:					0	0%	63,850	0	63,850	*****%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301				127,500	127,500	100%			0	0%
Group:				127,500	127,500	100%	0	0	0	0%
Fund:	40,065	55,423	56,790	170,702	286,450	60%	118,900	0	118,900	41%

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110 LOCAL GAS OPTION TAX GRANT

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
541600	CAPITAL PROJECTS										
56402	CARS				251,112	252,150	100%			0	0%
58001	TRANSFER OF RESERVES					0	0%	55,050		55,050	*****%
58105	TRANSFER TO	175,200	135,300			0	0%			0	0%
58114	TRANSFER TO 305			60,300		0	0%			0	0%
58115	TRANSFER TO 001				34,300	34,300	100%	63,850		63,850	186%
	Account:	175,200	135,300	60,300	285,412	286,450	100%	118,900	0	118,900	42%
	Fund:	175,200	135,300	60,300	285,412	286,450	100%	118,900	0	118,900	42%

TREE FUND

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113 TREE REPLACEMENT

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

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113 TREE REPLACEMENT

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
541600	CAPITAL PROJECTS										
54685	TREE REPLACE.			67,140		0	0%	15,000		15,000	*****%
57283	TREE GRANT			10,541		0	0%			0	0%
58114	TRANSFER TO 305	21,100			15,000	15,000	100%			0	0%
58115	TRANSFER TO 001	4,500	4,500			0	0%			0	0%
	Account:	25,600	4,500	77,681	15,000	15,000	100%	15,000	0	15,000	100%
	Fund:	25,600	4,500	77,681	15,000	15,000	100%	15,000	0	15,000	100%

CAPITAL EQUIPMENT REPLACEMENT FUND

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301 EQUIPMENT REPLACEMENT FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					74,450	0%			0	0%
Group:					74,450	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	94,400	158,650	111,250	87,350	87,350	100%	64,150		64,150	73%
381401 TRANSFER FROM 401	38,000	36,700	24,600	33,400	33,400	100%			0	0%
381403 TRANSFER FROM 402	88,500	67,000	86,500	85,000	85,000	100%			0	0%
Group:	220,900	262,350	222,350	205,750	205,750	100%	64,150	0	64,150	31%
Fund:	220,900	262,350	222,350	205,750	280,200	73%	64,150	0	64,150	22%

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301 EQUIPMENT REPLACEMENT FUND

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
541600	CAPITAL PROJECTS										
58001	TRANSFER OF RESERVES					0	0%	64,150		64,150	*****%
58110	TRANSFER TO 401	9,000	14,500	26,700	26,800	26,800	100%			0	0%
58111	TRANSFER TO 110				127,500	127,500	100%			0	0%
58115	TRANSFER TO 001	32,200		65,050	25,400	25,400	100%			0	0%
58116	TRANSFER TO 402		12,000	125,700	100,500	100,500	100%			0	0%
	Account:	41,200	26,500	217,450	280,200	280,200	100%	64,150	0	64,150	23%
	Fund:	41,200	26,500	217,450	280,200	280,200	100%	64,150	0	64,150	23%

CAPITAL PROJECTS FUND

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305 CAPITAL PROJECTS FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
311100 AD VALOREM										
311100 AD VALOREM	564,913	576,478	601,779	638,445	627,300	102%	678,200		678,200	108%
Group:	564,913	576,478	601,779	638,445	627,300	102%	678,200	0	678,200	108%
312600 PENNY INFRASTRUCTURE TAX										
312600 PENNY INFRASTRUCTURE TAX	267,337	379,217	398,838	314,340	455,000	69%	485,100		485,100	106%
Group:	267,337	379,217	398,838	314,340	455,000	69%	485,100	0	485,100	106%
314100 ELECTRIC UTILITY TAX										
314100 ELECTRIC UTILITY TAX	442,298	423,379	437,310	341,801	400,000	85%	430,000		430,000	107%
Group:	442,298	423,379	437,310	341,801	400,000	85%	430,000	0	430,000	107%
337900 LOCAL GOV UNIT GRANT										
337902 STORMWATER MANAGEMENT	66,928		708,142	583,095	1,609,800	36%	1,375,000		1,375,000	85%
Group:	66,928		708,142	583,095	1,609,800	36%	1,375,000	0	1,375,000	85%
341900 OTHER GENERAL GOV'T CHARGES AND FESS										
341903 INTERGOVERNMENTAL	36,244				0	0%			0	0%
Group:	36,244				0	0%	0	0	0	0%
343600 STORMWATER FEE REVENUE										
343600 STORMWATER FEE REVENUE	339,559	338,819	238,912	295,524	337,400	88%	337,400		337,400	100%
Group:	339,559	338,819	238,912	295,524	337,400	88%	337,400	0	337,400	100%
361000 INTEREST										
361000 INTEREST	29	1,544			0	0%			0	0%
Group:	29	1,544			0	0%	0	0	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366900 DONATIONS-PARK IMPROVE.			3,811		0	0%			0	0%
366904 BCF CONTRIBUTION HUNTER	297,025				0	0%			0	0%
Group:	297,025		3,811		0	0%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	1,000				87,500	0%			0	0%
Group:	1,000				87,500	0%	0	0	0	0%

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305 CAPITAL PROJECTS FUND

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					3,374,014	0%	2,058,925		2,058,925	61%
Group:					3,374,014	0%	2,058,925	0	2,058,925	61%
381200 TRANSFER FROM 301										
381210 TRANSFER FROM 110	175,200	135,300	60,300		0	0%			0	0%
Group:	175,200	135,300	60,300		0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001				60,000	60,000	100%			0	0%
381406 TRANSFER FROM 113 (TREE	21,100				15,000	0%			0	0%
381407 TRANSFER FROM 115 (GOLF		29,000	97,000	97,000	3,960,614	2%			0	0%
Group:	21,100	29,000	97,000	157,000	4,035,614	4%	0	0	0	0%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS	4,755,754				0	0%			0	0%
Group:	4,755,754				0	0%	0	0	0	0%
Fund:	6,967,387	1,883,737	2,546,092	2,330,205	10,926,628	21%	5,364,625	0	5,364,625	49%

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305 CAPITAL PROJECTS FUND

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
541600	CAPITAL PROJECTS										
54312	ENERGY-STREET LIGHT	18,812				0	0%	660,700		609,700	0%
54603	PALMETTO ROAD		27		50,292	660,000	8%		-51,000		92%
54683	PARK IMPROVEMENTS	32,847	1,500	24,968	36,316	40,000	91%	25,000		25,000	63%
54684	PARK (HUNTER)	148,319	261,814	4,750		0	0%	50,000		50,000	****%
54921	PAVEMENT MGMT	16,669	3,444			0	0%				0%
55201	BEAUTIFICATION AND ENTRAN	46,032				0	0%				0%
55223	TRAF CONT EQUIP	8,010	9,538	4,085	4,043	7,900	51%				0%
55235	REFUND EXP		6,951			0	0%				0%
56301	BAYVIEW DR		744,783			381,500	100%				0%
56302	PINELLAS RD		200	5,025	18,475	1,601,250	1%	2,731,525		2,731,525	171%
56303	ALTHEA RD		1,188,700	393,275		0	0%				0%
56304	STREET LIGHT REPLACEMENT		94,616	142,062	48,945	47,786	102%	250,000		250,000	523%
56305	INDIAN ROCKS RD			13,098	4,363	4,410	99%				0%
56306	ORLANDO RD					467,000	0%				0%
56502	TELECOMMUNICATIONS SYSTEM	53,947	2,081			0	0%				0%
56517	ROSBRY RD LINES	14,919	6,150	1,074,542	2,627,258	2,623,218	100%				0%
56554	WATER LINE REP			7,700	4,875	25,300	19%				0%
56569	STREETS-INTERSECTION IMPR	142,010	469,227			0	0%				0%
56581	Curbs and Sidewalks-Capita		14,300			50,650	100%				0%
56606	BAYVIEW/MANATEE	1,637,770	2,988	78,976	50,650	0	0%				0%
56701	SOUTH PINE/EAGLES NEST	495,565	274,477			0	0%				0%
56708	OLEANDER ROAD	33,750				0	0%				0%
56709	OSCEOLA ROAD	130,745	1,188			0	0%				0%
56719	SM.ROADWAY PROJ	27,120	353,905			0	0%				0%
56731	HAROLDS LAKE			120,214	108,431	129,000	84%	180,000	50,000	230,000	178%
56732	DRUID RD PROJECT	1,447,675			18,799	175,000	11%	155,000		155,000	89%
56733	PINELLAS/ALTHEA (OLD DO N	61,124				0	0%				0%
56736	PW DESIGN BUILD	1,170,396				0	0%				0%
56738	CARL AVE RECONSTRUCTION					0	0%				0%
58001	TRANSFER OF RESERVES					3,863,614	0%	600,000		600,000	****%
58115	TRANSFER TO 001	200,000	175,000	150,000	135,000	135,000	100%				0%
58119	BB&T Debt Service	694,863	1,249,912	712,012	-15,000	715,000	-2%	713,400		713,400	100%
Account:		6,380,573	4,860,801	4,458,061	3,473,941	10,926,628	32%	5,365,625	-1,000	5,364,625	49%
Fund:		6,380,573	4,860,801	4,458,061	3,473,941	10,926,628	32%	5,365,625	-1,000	5,364,625	49%

Project #	Column2	Revenues	ACTUAL 15/16	Assumed 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
311100		Infrastructure Mill	\$ 603,308	\$ 627,300	\$ 678,200	\$ 706,750	\$ 736,500	\$ 767,500	\$ 799,800	\$ 833,450	\$ 868,550	\$ 905,100	\$ 943,200	\$ 982,900	\$ 1,024,300	\$ 1,067,400	\$ 1,112,350	\$ 1,159,200
312600		Penny	\$ 398,838	\$ 455,000	\$ 485,100	\$ 494,800	\$ 504,700	\$ 514,800	\$ 525,100	\$ 535,600	\$ 546,300	\$ 557,250	\$ 568,400	\$ 579,750	\$ 591,350	\$ 603,200	\$ 615,250	\$ 627,550
314100		Electric Utility Tax	\$ 437,310	\$ 400,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000
334102		Grant SWFWMD	\$ 708,141	\$ 599,859	\$ 1,375,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337902		Stormwater Management Grant																
341903		Intergov.Services Rendered		\$ 60,000														
343600		Stormwater Fee	\$ 337,364	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400
361000		Interest	\$ 127															
366913		Donations	\$ 3,811															
369000		Miscellaneous	\$ 72															
381000		Reserves Prior Years	\$ -															
381210		Transfer From 01	\$ 60,300	\$ 140,000														
381400		Transfer From 001																
381402		Transfer From 403																
381406		Transfer From 113																
381407		Transfer From 115 (GOLF)	\$ 97,000	\$ 3,960,614		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
384010		Loan Proceeds	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2															
		Totals	\$ 2,646,272	\$ 6,580,173	\$ 3,305,700	\$ 2,548,950	\$ 2,588,600	\$ 2,049,700	\$ 2,092,300	\$ 2,136,450	\$ 2,182,250	\$ 2,229,750	\$ 2,279,000	\$ 2,330,050	\$ 2,383,050	\$ 2,438,000	\$ 2,495,000	\$ 2,554,150
				\$ (2,406,173)														
		Expenditures			17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
53140		Engineering			\$ -													
53151		Professional Services																
		Capital Programs																
54683		Park Improvements	\$ 24,968	\$ 16,858	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
54684		Hunter Park	\$ 4,750															
54920		Master Landscape Plan																
54921		Pavement Management	\$ 7,700															
55201		Beautification & Entrances																
55223		Street Signs	\$ 4,085	\$ 3,742														
55235		Refund Exp																
56719		Small Roadway Projects	\$ 120,214	\$ 108,430	\$ 180,000	\$ 205,500	\$ 216,500	\$ 242,500	\$ 247,500	\$ 247,500	\$ 268,100	\$ 273,600	\$ 283,600	\$ 286,436	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
56304		Street Light Replacement	\$ 142,062	\$ 48,945	\$ 250,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
56305		Indian Rocks Road	\$ 13,098	\$ 4,363														
56306		Orlando																
		Capital Parks			\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Projects Years 1-5																
56302	X	Pinellas/Ponce	\$ 5,025	\$ 18,475	\$ 2,731,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56517	X	Rosery Rd	\$ 1,074,542	\$ 2,627,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56524		Belleair Creek																
56731	X	Harold's Lake Cleanout		\$ 18,799	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
54603	14	Palmetto		\$ 50,292	\$ 609,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	14	Carl			\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56502	11	Belforest			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56301	14	Bayview Bridge to IRR	\$ 1,727,354	\$ 381,493	\$ -	\$ 1,161,000	\$ 1,161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16/13/8	Shirley/Varona/Sunny			\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	12	IRR Poinsettia to Melenbacher			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,000	\$ 767,000
	14/13	Ponce from Roundabout to Trail			\$ -	\$ -	\$ -	\$ 1,017,500	\$ 1,017,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56554		Projects Years 6-10		\$ 4,875														
	17/15	The Mall/Gardenia			\$ -	\$ -	\$ -	\$ -	\$ 680,625	\$ 680,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56709	14*	Osceola East of IRR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	12	IRR Bayview to Belleview			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,000	\$ 676,000
	12	Ponce from Manatee to Oleander			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,050	\$ 1,007,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	11/12	Wildwood/Woodlawn			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56701	12	IRR Hunter Bayview to Poinsettia			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,925	\$ 650,925	\$ -	\$ -	\$ -	\$ -	\$ -
56303	12	Poinsettia			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	12	Osceola from Oleander to Manatee	\$ 393,275		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,075	\$ 372,075	\$ -
56569		Streets-Intersection Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56581		Curbs/Sidewalks	\$ 78,976	\$ 50,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56600		Drainage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56606		Manatee			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56708		Oleander			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56730		Belleview			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56732		Druid			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56734		Orange Ave/Fairview			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56736		PW Building			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
56737		Golf Course Purchase			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	11	Ponce from Manatee to Rosery			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,500	\$ 797,500	\$ -	\$ -
		Other Expenses																
58001		Transfer to Reserves			\$ -	\$ 71,450	\$ 415,200											
58110		Transfer to 401																
58119		BB&T Debt Service	\$ 697,012	\$ 715,000	\$ 713,400	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
58115		GF Debt Service	\$ 150,000	\$ 135,000						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Totals	\$ 4,443,061	\$ 4,184,179	\$ 5,364,625	\$ 2,533,950	\$ 2,557,700	\$ 2,025,000	\$ 2,710,625	\$ 2,047,285	\$ 1,765,588	\$ 2,617,650	\$ 2,055,650	\$ 1,702,361	\$ 2,488,425	\$ 2,034,575	\$ 2,680,075	\$ 2,308,000
			\$ (1,796,788)	\$ 2,395,994	\$ (2,058,925)	\$ 15,000	\$ 30,900	\$ 24,700	\$ (618,325)	\$ 89,165	\$ 416,662	\$ (387,900)	\$ 223,350					
		Fund Balance			17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
		Exp	\$ 4,443,061	\$ 4,184,179	\$ 5,364,625	\$ 2,462,500	\$ 2,142,500	\$ 2,025,000	\$ 2,710,625	\$ 2,047,285	\$ 1,765,588	\$ 2,617,650	\$ 2,055,650	\$ 1,702,361	\$ 2,488,425	\$ 2,034,575	\$ 2,680,075	\$ 2,308,000
		Rev	\$ 2,646,272	\$ 6,580,173	\$ 3,305,700	\$ 2,548,950	\$ 2,588,600	\$ 2,049,700	\$ 2,092,300	\$ 2,136,450	\$ 2,182,250	\$ 2,229,750	\$ 2,279,000	\$ 2,330,050	\$ 2,383,050	\$ 2,438,000	\$ 2,495,000	\$ 2,554,150
		Change in FB	\$ (1,796,788)	\$ 2,395,994	\$ (2,058,925)	\$ 86,450	\$ 446,100	\$ 24,700	\$ (618,325)	\$ 89,165	\$ 416,662	\$ (387,900)	\$ 223,350	\$ 627,689	\$ (105,375)	\$ 403,425	\$ (185,075)	\$ 246,150
		Fund Balance	\$ 2,254,603	\$ 4,650,597	\$ 2,591,672	\$ 2,678,122	\$ 3,124,222	\$ 3,148,922	\$ 2,530,597	\$ 2,619,762	\$ 3,036,424	\$ 2,648,524	\$ 2,871,874	\$ 3,499,563	\$ 3,394,188	\$ 3,797,613	\$ 3,612,538	\$ 3,858,688

WATER FUND

09/19/17
12:22:01

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

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Report ID: B250

401 ENTERPRISE - WATER FUND

Account	13-14	14-15	Actuals		16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
			15-16								
337900 LOCAL GOV UNIT GRANT	45,713	10,575	7,713			0	0%			0	0%
337901 WATER SUPPLY/DIST GRANT											
Group:	45,713	10,575	7,713			0	0%	0	0	0	0%
343300 WATER UTILITY REVENUE											
343300 WATER UTILITY REVENUE	1,417,237	1,421,489	1,035,776	1,568,394	1,457,000	108%	1,480,000	1,480,000		1,480,000	101%
343310 WATER TAP FEES	3,800	5,370	7,908	3,175	600	529%	600	600		600	100%
Group:	1,421,037	1,426,859	1,043,684	1,571,569	1,457,600	108%	1,480,600	1,480,600	0	1,480,600	101%
361000 INTEREST											
361000 INTEREST	34	1,831			1,000	0%	1,000	1,000		1,000	100%
Group:	34	1,831			1,000	0%	1,000	0	1,000	1,000	100%
361100 INTEREST - METER DEPOSITS											
361100 INTEREST - METER DEPOSITS	22	15	8	14	0	***%				0	0%
Group:	22	15	8	14	0	***%	0	0	0	0	0%
365900 SALE OF SURPLUS METAL											
365900 SALE OF SURPLUS METAL		2,376	815	619	0	***%				0	0%
365901 SALE OF AUCTIONED ASSETS			29,277	-4,278	0	***%				0	0%
Group:		2,376	30,092	-3,659	0	***%	0	0	0	0	0%
369000 MISCELLANEOUS											
369000 MISCELLANEOUS	2,755	16,024	70	1,800	0	***%				0	0%
Group:	2,755	16,024	70	1,800	0	***%	0	0	0	0	0%
381000 RESERVES (PRIOR YEARS)											
381000 RESERVES (PRIOR YEARS)					39,800	0%				0	0%
Group:					39,800	0%	0	0	0	0	0%
381200 TRANSFER FROM 301											
381200 TRANSFER FROM 301	9,000	14,500	26,700	26,800	26,800	100%				0	0%
Group:	9,000	14,500	26,700	26,800	26,800	100%	0	0	0	0	0%
381400 TRANSFER FROM 001											
381402 TRANSFER FROM 403										55,000	*****%
Group:							0	55,000	0	55,000	*****%
Fund:	1,478,561	1,472,180	1,108,267	1,596,524	1,525,200	105%	1,536,600	1,536,600	0	1,536,600	100%

09/19/17
12:21:24

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

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Report ID: B240

401 ENTERPRISE - WATER FUND

Account	Object	Actuals				Current		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17	16-17	16-17					
533000	WATER	438,558	397,935	372,830	360,482	384,250	94%		359,550		359,550	94%
51200	SALARIES		160			0	0%		16,550		16,550	*****
51201	PT SALARIES	1,200	1,363	429	2,450	2,854	86%		8,000		8,000	100%
51210	Unused Medical	1,872	2,108	1,170	2,869	8,000	36%		5,300		5,300	112%
51400	OVERTIME	2,986	6,339	3,715		4,750	0%		28,750		28,750	98%
51500	SICK LEAVE	33,898	31,742	28,781	27,920	29,400	95%		33,850		33,850	98%
52100	FTCA	36,778	35,128	34,033	30,585	34,600	88%		87,400		87,400	107%
52200	RETIREMENT-401K GENERAL P	76,361	76,381	76,219	74,476	81,500	91%		13,300		13,300	174%
52300	LIFE/HOSP. INS.	11,789	10,908	10,803	8,141	7,646	106%		300		300	100%
52301	MEDICAL BENEFIT	230	75	70	270	300	90%		11,500		11,500	56%
53100	PHYSICAL EXAMS	113,468	47,075	19,900	19,922	20,500	97%		2,500		2,500	100%
53151	PROF. SERVICES	720	2,358	1,876	727	2,500	29%		4,000		4,000	100%
54000	TRAV & PER DIEM	3,172	2,450	2,304	3,697	4,000	92%		6,000		6,000	128%
54100	TELEPHONE	5,111	6,206	5,768	4,232	4,700	90%		60,000		60,000	94%
54200	POSTAGE	59,139	62,528	58,068	59,133	63,900	93%		300		300	100%
54300	ELECTRICITY					300	0%		2,300		2,300	100%
54301	WATER					200	0%		15,000		15,000	72%
54302	SANITATION					2,750	80%		31,600		31,600	100%
54303	SEWER					6,000	67%		4,000		4,000	67%
54315	PIN. CTY. WATER	8,394	13,496	14,274	18,215	20,700	88%		8,000		8,000	100%
54400	EQUIP. RENTAL	112			26,870	31,600	85%		5,000		5,000	38%
54614	MAINT. - METERS	31,095	103,299	52,387	26,870	2,500	92%		7,800		7,800	100%
54620	MAIN. - VEHICLE	8,363	2,325	4,271	4,014	7,000	92%		18,200		18,200	100%
54630	MAINT. - BLDG.	11,822	10,471	5,340	4,151	8,100	86%		8,100		8,100	100%
54670	MAINT. - EQUIP	23,131	19,053	11,177	9,592	13,100	73%		2,000		2,000	100%
54900	BAD DEBT					400	0%		2,000		2,000	100%
55100	OFFICE SUPPLIES	2,832	1,419	2,126	2,305	2,500	92%		2,500		2,500	100%
55210	OPERATING SUPPL	5,213	4,738	5,834	6,373	7,800	82%		7,800		7,800	100%
55213	LABORATORY TEST	16,295	14,415	14,089	17,821	18,200	98%		8,100		8,100	100%
55214	LAB SUPPLIES	7,545	6,040	2,597	7,424	8,100	92%		7,500		7,500	100%
55220	GASOLINE & OIL		7,647	7,080	5,985	7,000	86%		2,000		2,000	100%
55221	TOOLS	2,006	1,339	2,148	1,096	2,000	55%		22,450		22,450	100%
55230	CHEMICALS	13,647	18,493	19,759	21,987	22,450	98%		1,500		1,500	100%
55235	REFUND EXP		219			0	0%		2,500		2,500	100%
55240	UNIFORMS	1,668	1,499	1,576	1,407	1,500	94%		2,000		2,000	100%
55260	PROTECT. CLOTH.	1,437	1,688	1,923	2,213	2,500	89%		4,000		4,000	100%
55410	MEMBERSHIPS	1,377	1,394	2,043	3,643	4,000	91%		13,250		13,250	100%
55420	TRAINING, AIDS	3,835	1,788	4,129	61,756	13,250	86%		7,200		7,200	100%
56402	CARS	32,883	32,200	13,221	11,443	7,200	98%		65,600		65,600	55%
56405	COMPUTER SYSTEM	2,507	500			120,350	0%		133,900		133,900	470%
56491	EQUIP. REPLAC.	4,893		4,456	7,025	28,500	100%		0		0	0%
57301	MISCELLANEOUS	6,912	7,425			33,400	100%		40,000		40,000	*****
58001	TRANSFER OF RESERVES					0	0%		127,500		127,500	100%
58101	CAPITAL PURCH.			3,702	28,501	0	0%					
58102	TRANSFER TO 301	38,000	36,700	24,600	33,400	0	0%					
58115	TRANSFER TO 001			14,700		0	0%					
59200	REPAY-LOAN-GF					0	0%					
59900	DEPRECIATION					127,500	0%					

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401 ENTERPRISE - WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
59904	FEES-SPT SERVIC	243,500	264,600	274,300	242,100	242,100	100%	275,300		275,300	114%
59906	FEES-PUB. WORKS	30,300	38,450	39,100	81,600	81,600	100%	88,750		88,750	109%
59907	FEES-MECHANICAL	32,500				0	0%			0	0%
Account:		1,315,549	1,271,954	1,140,798	1,197,475	1,525,200	79%	1,536,600	0	1,536,600	101%
Fund:		1,315,549	1,271,954	1,140,798	1,197,475	1,525,200	79%	1,536,600	0	1,536,600	101%

SOLID WASTE FUND

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402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	13-14	14-15	15-16	16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
337300 RECYC GRANT (STATE OF FLORIDA)										
337300 RECYC GRANT (STATE OF	3,004	2,978	2,941	2,900	3,000	97%	3,000		3,000	100%
Group:	3,004	2,978	2,941	2,900	3,000	97%	3,000	0	3,000	100%
343400 SANITATION										
343400 SANITATION	801,112	788,562	551,332	694,321	825,900	84%	805,000		805,000	97%
343401 PERMIT-ROLL OFF CONTAINER	1,150	950	1,000	1,050	500	210%	500		500	100%
Group:	802,262	789,512	552,332	695,371	826,400	84%	805,500	0	805,500	97%
361000 INTEREST										
361000 INTEREST	31	1,831			500	0%	500		500	100%
Group:	31	1,831			500	0%	500	0	500	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364000 GAIN ON SALE OF FIXED					10,000	0%	60,000		60,000	600%
Group:					10,000	0%	60,000	0	60,000	600%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL			134		0	0%			0	0%
Group:			134		0	0%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	626	2,414	1,240	899	0	***%			0	0%
Group:	626	2,414	1,240	899	0	***%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					98,900	0%	150,000		150,000	151%
Group:					98,900	0%	150,000	0	150,000	151%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301		12,000	125,700	100,500	100,500	100%			0	0%
Group:		12,000	125,700	100,500	100,500	100%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	10,684				0	0%			0	0%
Group:	10,684				0	0%	0	0	0	0%
Fund:	816,607	808,735	682,347	799,670	1,039,300	77%	1,019,000	0	1,019,000	98%

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402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
534000 SOLID WASTE MANAGEMENT/RECYCLING											
51200	SALARIES	195,195	189,337	191,742	198,075	207,000	96%	229,100		229,100	111%
51201	PT SALARIES	3,354		1,052		0	0%				0%
51210	Unused Medical	210	93	396	3,103	2,923	106%				0%
51400	OVERTIME	3,040	1,857	2,501	2,144	2,500	86%	2,500		2,500	100%
51500	SICK LEAVE	2,315	2,200	775		950	0%	1,550		1,550	163%
52100	FICA	15,499	14,274	14,696	15,457	15,800	98%	17,550		17,550	111%
52200	RETIREMENT-401K GENERAL P	18,028	16,279	16,619	15,870	18,650	85%	20,600		20,600	110%
52300	LIFE/HOSP. INS.	34,807	41,529	41,352	46,771	48,050	97%	58,600		58,600	122%
52301	MEDICAL BENEFIT	5,801	5,170	5,174	3,789	3,977	95%	7,800		7,800	196%
53100	PHYSICAL EXAMS	1,930	263	813	373	500	75%	500		500	100%
53151	PROF. SERVICES	2,110		600		0	0%				0%
53160	CONTRAC. LABOR	7,626	2,705	8,990	4,962	5,000	99%	5,050		5,050	101%
54000	TRAV & PER DIEM		74			100	0%				0%
54100	TELEPHONE	1,264	744	706	547	1,450	38%	1,450		1,450	100%
54200	POSTAGE	5,375	5,585	5,651	4,293	5,000	86%	5,000		5,000	100%
54340	GAR. & TRA DIS.	106,938	103,404	113,838	105,025	122,400	86%	125,400		125,400	102%
54342	RECYCLING	75,471	83,000	84,578	73,098	80,000	91%	60,250		60,250	75%
54620	MAIN. - VEHICLE	31,925	20,683	20,347	18,852	25,000	75%	20,000		20,000	80%
54630	MAINT.-BLDG.	121	142	1,714		0	0%				0%
54670	MAINT. - EQUIP	10,369	171	104	497	1,200	41%	2,500		2,500	208%
54900	BAD DEBT					500	0%	500		500	100%
55100	OFFICE SUPPLIES	484	153	142	26	500	5%	500		500	100%
55210	OPERATING SUPPL	17,386	7,410	5,275	6,101	6,500	94%	6,500		6,500	100%
55220	GASOLINE & OIL		14,399	11,723	11,969	16,000	75%	16,000		16,000	100%
55221	TOOLS	303	173			300	0%	300		300	100%
55240	UNIFORMS	1,408	1,575	2,091	586	2,350	25%	2,350		2,350	100%
55260	PROTECT. CLOTH.	1,667	1,682	975	916	2,350	39%	2,350		2,350	100%
55410	MEMBERSHIPS		200	302		0	0%				0%
55420	TRAINING, AIDS	356	665	694	693	1,000	69%				0%
56402	CARS		110,200	146,868		150,000	0%	150,000		150,000	100%
56405	COMPUTER SYSTEM		9		1,200	1,200	100%	1,200		1,200	100%
58101	CAPITAL PURCH.	92,591				0	0%				0%
58102	TRANSFER TO 301	88,500	67,000	86,500	85,000	85,000	100%				0%
59900	DEPRECIATION					51,000	0%	77,500		77,500	152%
59904	FEES-SPT SERVIC	117,900	145,550	150,850	136,200	136,200	100%	158,500		158,500	116%
59906	FEES-PUB. WORKS	20,100	21,150	21,500	45,900	45,900	100%	45,450		45,450	99%
59907	FEES-MECHANICAL	32,500				0	0%				0%
Account:		894,573	857,676	938,568	781,447	1,039,300	75%	1,019,000	0	1,019,000	98%
Fund:		894,573	857,676	938,568	781,447	1,039,300	75%	1,019,000	0	1,019,000	98%

WASTEWATER FUND (PASS-THROUGH)

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403 ENTERPRISE-WASTEWATER MANAGEMENT

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

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403 ENTERPRISE-WASTEWATER MANAGEMENT

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
535000	WASTEWATER MANAGEMENT										
53170	Wastewater Expense	1,018,688	1,029,745	1,090,771	970,420	750,000	129%	750,000		750,000	100%
	Account:	1,018,688	1,029,745	1,090,771	970,420	750,000	129%	750,000	0	750,000	100%
541600	CAPITAL PROJECTS										
58110	TRANSFER TO 401					0	0%	55,000		55,000	*****%
	Account:					0	***%	55,000	0	55,000	*****%
Fund:		1,018,688	1,029,745	1,090,771	970,420	750,000	129%	805,000	0	805,000	107% %



Legislation Details (With Text)

File #: 17-0199 **Version:** 1 **Name:**
Type: Action Item **Status:** Public Hearing
File created: 9/15/2017 **In control:** Town Commission
On agenda: 9/19/2017 **Final action:**
Title: Variance request for 8 South Pine Circle(dock)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Summary

To: Mayor and Commissioners
From: Christine Torok
Date: 9/15/2017

Subject:

Variance request for 8 South Pine Circle

Summary:

Planning and Zoning Board did not meet due to the designation of the local state of emergency related to hurricane Irma. Renoticing will be done for both P&Z and Commission hearings.

Previous Commission Action: N/A

Background/Problem Discussion: N/A

Expenditure Challenges N/A

Financial Implications: N/A

Recommendation: N/A

Proposed Motion Move to reschedule the item for a date to be determined once contact has been made with the homeowner.



Legislation Details (With Text)

File #: 17-0196 **Version:** 1 **Name:**

Type: Resolution **Status:** General Agenda

File created: 9/14/2017 **In control:** Town Commission

On agenda: 9/19/2017 **Final action:**

Title: Approval of Resolution 2017-21 - Rescinding Resolution 2017-17 State of Emergency Declaration

Sponsors:

Indexes:

Code sections:

Attachments: [2017-21 Rescinding Resolution 2017-17](#)

Date	Ver.	Action By	Action	Result
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RESOLUTION NO. 2017-21

A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA, RESCINDING RESOLUTION NO. 2017-17 DECLARING A STATE OF EMERGENCY DUE TO POTENTIAL THREAT FROM HURRICANE CHARLEY; DECLARING THAT SUCH STATE OF EMERGENCY NO LONGER EXISTS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Resolution No. 2017-17 was adopted to declare a State of Emergency due to the potential threat to residents and property of Belleair by Hurricane Irma; and

WHEREAS, the Government of the State of Florida had promulgated Executive order No. 17-235, wherein he found that a State of Emergency existed within the State of Florida; and

WHEREAS, Chapter 252.38(3)(a)5, Florida Statutes, provided authority for a political subdivision such as Belleair to declare a State of Local Emergency and to waive the procedures and formalities otherwise required of political subdivisions by law.

WHEREAS, Hurricane Irma has since passed the area and no longer posing a threat to Belleair.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF BELLEAIR, FLORIDA: that the threat from Hurricane Irma no longer exists and a State of Local Emergency is no longer necessary; that Resolution No. 2017-17 is hereby rescinded.

This Resolution shall be in full force and effect immediately upon adoption by the Town Commission of the Town of Belleair, Florida.

PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF BELLEAIR, FLORIDA, this 19th day of SEPTEMBER, A.D., 2017.

Mayor

ATTEST:

Town Clerk



Legislation Details (With Text)

File #: 17-0198 **Version:** 1 **Name:**
Type: Resolution **Status:** General Agenda
File created: 9/15/2017 **In control:** Town Commission
On agenda: 9/19/2017 **Final action:**
Title: Approval of Resolution 2017-22 Amending the Budget FY 16/17
Sponsors:
Indexes:
Code sections:
Attachments: [2017-22 Budget Amendment 9.19.17](#)

Date	Ver.	Action By	Action	Result
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Summary

To: Mayor Gary H. Katica, Commissioners
From: Stefan Massol
Date: 9/15/2017

Subject:

Disaster Debris Collection & Removal and Debris Monitoring

Summary:

The town is participating in the agreements developed by Pinellas County for Disaster Debris Collection & Removal and Debris Monitoring. The contractors involved are Phillips & Jordan for Collection & Removal and TetraTech for Monitoring. Town staff has prepared a preliminary cost estimate for budgetary purposes

Previous Commission Action: At the previous meeting on September 5th the Town Commission declared a local state of emergency in response to Hurricane Irma.

Background/Problem Discussion: Staff has performed a preliminary damage assessment and begun recovery operations. Initial estimates put the volume of debris to be collected at approximately 8,170 cubic yards. Removal and monitoring of the debris operations will be critical for a speedy recovery for the town and prompt reimbursement for costs incurred from FEMA.

Expenditure Challenges The town commission previously approved \$100,000 for Hurricane Irma relief costs in the town. This will be accompanied by an additional estimated cost of \$292,896 for debris collection, removal, and the monitoring of those activities. Staff is requesting \$300,000 to be attributed to these operations. Staff estimates reimbursement of 87.5% of these costs, leaving the town with a projected residual cost of \$36,600.

Financial Implications: The cost is dependent on the volume of debris management work to be performed following a disaster event. Town staff is projecting Debris Collection & Removal costs of \$208,700 and Monitoring costs of \$84,200. Projected offsetting revenue from FEMA public assistance is expected at 75%, as well as a 12.5% reimbursement from the State of Florida, leaving the town with its 12.5% portion of cost.

Recommendation: Staff recommends that the budget be amended as proposed.

Proposed Motion I move approval of the Resolution 2017-22 amending fiscal year 2016-17 budget.

RESOLUTION NO. 2017-22

**A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA,
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR
CARRYING ON THE GOVERNMENT OF THE TOWN.**

WHEREAS, the Town Commission of the Town of Belleair, Florida, passed Resolution No. 2016-20 adopting the budget for fiscal year beginning October 1, 2016 and ending September 30, 2017, for carrying on the government of the town; and

WHEREAS, it is the desire of the Town Commission to amend the budget for fiscal year 2016-2017 to provide sufficient funding for the proposed expenditures and revenues; and

WHEREAS, Hurricane Irma caused significant damage resulting in substantial debris to be removed from the Town of Belleair; and

WHEREAS, the Town Commission seeks to ensure a swift and full recovery from the damage caused by Hurricane Irma

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF
THE TOWN OF BELLEAIR, FLORIDA:**

1. That the Fiscal year 2016-2017 budget be amended as displayed on Attachment A.

**PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF
BELLEAIR, FLORIDA, this 19th day of SEPTEMBER, A.D., 2017.**

Mayor

ATTEST:

Town Clerk

Attachment A

General Fund Operating					
Expenditures					
Account	Dept	Desc	Additional Amount	Current Budget	Final Amended Amount
1-525000-54510	Emergency Response & Disaster Relief	Insurance - Deductible		\$ 50,000.00	\$ 50,000.00
1-525000-55210	Emergency Response & Disaster Relief	Operating Supplies	\$ 300,000.00	\$ 50,000.00	\$ 350,000.00
			<u>\$ 300,000.00</u>		
Revenues					
1-381000-		RESERVES (PRIOR YEARS)	\$ 300,000.00	\$ 289,250.00	\$ 589,250.00
1-331620		GRANTS-PUBLIC ASSISTANCE (FY 2017-18 Budget)		\$ -	
			<u>\$ 300,000.00</u>		



Legislation Details (With Text)

File #: 17-0195 **Version:** 2 **Name:**
Type: Discussion Items **Status:** General Agenda
File created: 9/14/2017 **In control:** Town Commission
On agenda: 9/19/2017 **Final action:**
Title:
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Summary

To: Mayor Gary H. Katica and Commissioners
From: JP Murphy
Date: 9/15/2017

Subject:

Appointment of PSTA representative.

Summary:

The municipalities of Belleair, Belleair Bluffs, Gulfport, Kenneth City, Seminole, and South Pasadena have one joint appointment to the governing board of the Pinellas Suncoast Transit Authority. Per the State Statute, the official term for the appointment on the PSTA Board of Directors started on October 1, 2014 and will expire on September 30, 2017. Commissioner Barkley is the current appointee, serving on the Board since November 2012. We are requesting that an appointment be made for the three-year term that starts on October 1, 2017 and ends on September 30, 2020.

According to the State Statute, the appointment must be made from the membership of the municipal governing bodies. Each appointed member of the Authority shall be a person who is a qualified elector of the county with an outstanding reputation for civic pride, interest, integrity, responsibility, and business ability. No person who is an officer or employee of any city or of the county in any capacity, except elected officials, shall be an appointed member of the Authority. Further, no member shall have any private financial interest, directly or indirectly, in any contract, work, or business of the Authority or any public transit system subject to regulation by the Authority; or, be in the employ of or hold any stock, bond, investment, or other financial interest or private business relationship to any operator of a public transit system in the area.

Commissioner Joe Barkley, from Belleair Bluffs, wishes to continue to serve as our representative.

Previous Commission Action: The Commission previously concurred with Mr. Barkley's appointment

Recommendation: N/A

Proposed Motion Move approval of the appointment of Commissioner Joe Barkley of Belleair Bluffs to the governing board of the Pinellas Suncoast Transit Authority as Belleair's joint representative.