



# Town of Belleair

901 Ponce de Leon Blvd.  
Belleair, FL 33756

## Meeting Agenda Finance Board

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Monday, July 16, 2018

4:00 PM

Town Hall

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

### ROLL CALL

### CITIZENS COMMENTS

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

### APPROVAL OF MINUTES

[18-0177](#) Approval of May 24, 2018 and June 28, 2018 Meeting Minutes

Attachments: [Minutes-May 24, 2018](#)  
[Minutes-June 28, 2018 \(NQ\)](#)

### GENERAL AGENDA

[18-0203](#) Election of Officers

[18-0206](#) Discussion of Preliminary Maximum Millage

Attachments: [Budget Presentation Final FY 1819 MMP](#)

### OTHER BUSINESS

### STAFF REPORT

### COMMISSION ADVISOR REPORT

### ADJOURNMENT

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



## Legislation Details (With Text)

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**File #:** 18-0177      **Version:** 1      **Name:**

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

**File created:** 6/5/2018      **In control:** Finance Board

**On agenda:** 7/16/2018      **Final action:**

**Title:** Approval of May 24, 2018 and June 28, 2018 Meeting Minutes

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Minutes-May 24, 2018](#)  
[Minutes-June 28, 2018 \(NQ\)](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|



# Town of Belleair

901 Ponce de Leon Blvd.  
Belleair, FL 33756

## Meeting Minutes Finance Board

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Thursday, May 24, 2018

4:00 PM

Town Hall

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

Meeting called to order at 4:02 PM with Chairman Olson presiding.

### ROLL CALL

**Present** 6 - Chairman Tom Olson, Vice Chairman Dan Hartshorne, John Prevas, Kevin Piccarreto, John Hail, and James Ingersoll  
**Absent** 1 - Mary Griffith

Elected Officials Present: Mayor Gary H. Katica

Staff Members Present: JP Murphy, Stefan Massol, Chief Sohl, Ashley Bernal

### CITIZENS COMMENTS

None

### APPROVAL OF MINUTES

[18-0118](#) Approval of April 19, 2018 Meeting Minutes

**Mr. Hartshorne moved to approve; seconded by Mr. Hail.**

**Aye:** 6 - Chairman Olson, Vice Chairman Hartshorne, Prevas, Piccarreto, Hail, and Ingersoll

**Absent:** 1 - Griffith

### GENERAL AGENDA

[18-0144](#) Review of Assumptions for Strategic Financial Plan

Mr. Olson commended staff on their hard work with transitioning from a line item budget to a program based budget; will provide more transparency and more general conversation among staff with this program; something all municipalities should strive for.

Mr. Stefan Massol-Director of Support Services-Introduced the packet, under revenue, with ad valorem and discussed the assumptions for each item; stated that the entirety of the Strategic Financial Plan is expected to be completed within the next few months.

Discussion ensued regarding homestead exemptions and their the impact to the Town's revenues; staff to provide a graph showing total revenues and expenditures. Continued discussion on individual items listed in the Assumptions guide - Strategic Financial Plan.

JP Murphy-Town Manager-Spoke briefly on the revenue received from reclaimed water, in addition to the possibility of implementing a reverse osmosis system. Discussion ensued regarding reclaimed water; reverse osmosis.

Mr. Massol continued on to the expenditure line items.

The board further discussed preparations and process for auditor; general liability insurance; differences between "request for proposal" and "going out for bid".

Mr. Massol continued discussing the expenditure items.

Discussion regarding fuel costs and taxed costs; definitions of support service items; the fire services agreement.

Mr. Massol spoke about the Ahlf property and explained the background regarding Mr. Ahlf's donation to the Town; Pinellas County water; chemicals; garbage and trash disposal; recycling. Mr. Massol also reviewed the ad valorem assumptions chart.

## **OTHER BUSINESS**

None

## **STAFF REPORT**

None

## **COMMISSION ADVISOR REPORT**

None

## **ADJOURNMENT**

No further business; meeting adjourned in due form at 5:45 PM.

## **APPROVED:**

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**Chairman**



# Town of Belleair

901 Ponce de Leon Blvd.  
Belleair, FL 33756

## Meeting Minutes Finance Board

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Thursday, June 28, 2018

4:00 PM

Town Hall

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

Meeting was called to order at 4:05 PM with Chairman Olson presiding.

Chairman Olson stated that the meeting was a discussion meeting only.  
There was not a quorum present.

Others present:

Mayor Gary Katica

Deputy Mayor Karla Rettstatt

Mr. Richard Christini

Staff attendance:

JP Murphy

Stefan Massol

Ashley Bernal

William Curvin

### ROLL CALL

**Present** 3 - Chairman Tom Olson, Mary Griffith, and James Ingersoll

**Absent** 4 - Vice Chairman Dan Hartshorne, John Prevas, Kevin Piccarreto, and John Hail

### CITIZENS COMMENTS

No citizens comments

### APPROVAL OF MINUTES

[18-0177](#) Approval of May 24, 2018 Meeting Minutes

No vote taken due to lack of quorum.

### GENERAL AGENDA

[18-0187](#) Presentation of data for Strategic Financial Plan

Stefan Massol, Director of Support Services, introduced the Strategic Financial Plan;

discussed methodologies used for projections and summarized assumptions and scenarios regarding millage rate; discussed the future fund balances, to which Chairman Olson opened a discussion of concern for the future of the Town's budget and the constriction surrounding it.

JP Murphy, Town Manager, discussed the various scenarios regarding millage rate, current revenue trending, and revenue growth.

Discussion ensued regarding setting a millage rate; regarding sources of revenue; regarding future budgets; taxes and services.

Mr. Massol continued the discussion by presenting data on the millage rates; Mr. Olson stated that board needs to recommend a maximum millage rate to the commission during July's meeting.

#### [18-0188](#)

#### Presentation of Program Budget example

Mr. Massol opened discussion by explaining transition process from a line-item budget to a programmatic budget; discussed the expected layout and design of the budget document and how it will apply to each department.

Mr. Olson commended staff on the program budget preparation and documentation presented.

Mr. Murphy spoke on how difficult the process was for the staff, but how it will ultimately educate the community and staff more on the budgeting process.

Mr. Olson stated that an executive summary will be required at the beginning of each departments program.

Mr. Cristini also commended staff for tying out the programs to the appropriate line items, as the accounting end is the most critical part of practical budgeting.

### **OTHER BUSINESS**

There was no other business.

### **STAFF REPORT**

Mr. Massol stated there will be additional services going out for RFP in the future; spoke about comparisons of past year's service increases and changes in costs.

Mr. Murphy briefly spoke about recycling.

**COMMISSION ADVISOR REPORT**

Mayor Katica was present from 4 pm - 5 pm. There was no report given.

**ADJOURNMENT**

No further business; meeting adjourned in due form at 5:15 PM.

**APPROVED:**

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**Chairman**



## Legislation Details (With Text)

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**File #:** 18-0203      **Version:** 1      **Name:**

**Type:** Action Item      **Status:** General Agenda

**File created:** 7/12/2018      **In control:** Finance Board

**On agenda:** 7/16/2018      **Final action:**

**Title:** Election of Officers

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
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## Legislation Details (With Text)

**File #:** 18-0206      **Version:** 1      **Name:**  
**Type:** Action Item      **Status:** General Agenda  
**File created:** 7/13/2018      **In control:** Finance Board  
**On agenda:** 7/16/2018      **Final action:**  
**Title:** Discussion of Preliminary Maximum Millage  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Budget Presentation Final FY 1819 MMP](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

### Summary

To: Finance Board  
From: Town Staff  
Date: 7/13/2018

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**Subject:**

Discussion of Preliminary Maximum Millage

**Summary:**

See attached documents.

**Previous Commission Action:** N/A

**Background/Problem Discussion:** N/A

**Expenditure Challenges** N/A

**Financial Implications:** N/A

**Recommendation:** N/A

**Proposed Motion** Move approval of recommendation to the commission of setting the preliminary maximum millage rate at X.XXXX.

# Discussion of Fiscal Year 2018-19 Annual Budget

## Maximum Millage Levy

Each year, as part of the Truth-in-Millage (TRIM) process, the Town of Belleair is required to set a maximum millage levy in the month of July. This is a not-to-exceed millage rate that is included in the TRIM notices that are mailed to property owners in the town before the final budget is approved.

## Budgeting Method

In preparation of this year's maximum millage levy staff has prepared preliminary budgets for each General Fund department, including revenues as well as expenditures for the fund as a whole. This is the first year that the Town of Belleair is converting its budgetary process from a line-item method to a program-based model. The program-based model discusses the actual efforts pursued by each department and any revenues that are directly related to each type of effort. It is staff's hope that this will enhance the way that the town's Annual Budget is communicated to residents, and at the same time provide informative data to improve the effectiveness of each department. Much of the program presentation is still in draft form, but the budgetary estimates should not fluctuate much.

Because the fiscal year 2017-18 budget was completed using the line-item method staff will be using a crosswalk sheet for the revenues, and each department's expenditures, to provide a comparison between budget years.

## Preliminary Budget Outlook for FY 2018-19

### General Fund

| <b>Revenue Totals</b>      | <b>2018-19</b>     |
|----------------------------|--------------------|
| Operating Income           | 5,585,699          |
| Total Non-Operating Income | 695,401            |
| <b>Total Income</b>        | <b>\$6,281,100</b> |

### Expenditure Totals by Department

|                                         |                    |
|-----------------------------------------|--------------------|
| Administration                          | \$664,740          |
| Building                                | \$148,610          |
| Support Services                        | \$2,125,250        |
| Police                                  | 1,743,100          |
| Public Works                            | \$797,850          |
| Recreation                              | \$869,000          |
| <b>Total Expenditures</b>               | <b>\$6,348,550</b> |
| <b>Net Income before Reimbursements</b> | <b>-\$67,450</b>   |

In reviewing the forecast of revenues and expenditures for the upcoming fiscal year there is currently a deficit of roughly \$67,450. A summary of these changes is detailed in the attached preliminary Annual Budget for the General Fund.

The values for FY 2018-19 are not final proposed values, however town staff is not anticipating any significant variation between the values that are provided for consideration and the budget that staff will submit in September for approval. The expenditures listed above do not take into consideration any cost of living adjustment or merit increase. Those values are listed later in this document as additional amounts for consideration.

### **Revenue challenges for FY 2018-19**

A detailed listing of revenues for FY 2017-18 and preliminary FY 2018-19 can be found on page 5. Significant reductions in revenues are forecasted in Building Permits \$(25,000) and Sale of surplus assets of \$(13,500).

Although it does not play a direct role in the budget for the upcoming fiscal year, voters will decide on Amendment 1 in November 2018, which would be a 3<sup>rd</sup> homestead exemption for the fifth tier of taxable value (\$100,000 - \$125,000). If approved this could have an impact of as much as \$200,000 beginning in FY 2019-20.

### **Expenditure challenges for FY 2018-19**

There are multiple expenditure areas that are anticipated to increase for FY 2018-19 which are summarized in the table below:

| <b>Expenditure Description</b>              | <b>Magnitude (\$)</b> |
|---------------------------------------------|-----------------------|
| Police Pension Payment (net of carryover)   | \$32,800              |
| Property & Casualty Insurance               | \$20,000              |
| Contractual increases for Police            | \$48,000              |
| Pinellas County Sheriff's Office agreement  | \$4,000               |
| Largo Fire & Rescue Services                | \$27,000              |
| Health Insurance                            | \$66,000              |
| Additional Critical Needs Capital Set-aside | \$20,000              |
| Additional Critical Needs Capital Purchases | \$5,000               |
| <b>Total</b>                                | <b>\$222,800</b>      |

The Police Pension payment fluctuates each year depending on the most recent actuarial calculation of liability. The most recent calculation was slightly higher, partly due to increased overtime expenses related to Hurricane Irma. The increase to Property & Casualty is partly a result of adding the town's street lights to the schedule of insured property in the open. Generally property insurance in the marketplace increased in response to the significant hurricane-related claims last year. Largo Fire &

Rescue is calculated using a measurement of city costs known as the municipal cost index, which this year was calculated at close to 5%. The health insurance renewal increase is 14%, which is higher than in past years.

The capital equipment set-aside amount for the Police Department reflects an increase of \$16,500 to fund future replacement of the radio system, tasers and other equipment.

In reviewing current year capital purchase needs an expenditure of \$10,000 has been included for replacement of the shade structure at the Dimmitt Community Center as well as \$5,000 for police radio purchases.

### **Additional budgetary issues for FY 2018-19**

The budget deficit that is projected does not include a cost of living adjustment (COLA) or merit increase for town employees. For purposes of consideration staff has prepared a cost estimate for a COLA of 1.5% as well as a merit increase of 2.5%.

The town may also wish to consider setting aside funds aside for the purpose of future facility maintenance and replacement for Town Hall, the Dimmitt Community Center and the John J. Osborne Public Works Building.

Amendment 1 would not directly impact the budget in FY 2018-19, however in FY 2019-20 the effect could be as much as \$200,000 at the current millage rate. Recovery of this amount would require an estimated 0.2668 mills.

Below is a summary of the cost of these additional items as well as an expression of these amounts in terms of millage levy:

| <b>Expenditure Description</b> | <b>Magnitude (\$) Expressed as Millage</b> |               |
|--------------------------------|--------------------------------------------|---------------|
| Budget Deficit                 | \$67,450                                   | 0.0947        |
| 1.5% Cost of Living Adjustment | \$35,000                                   | 0.0491        |
| 2.50 % Merit Increase          | \$59,000                                   | 0.0828        |
| 3rd Homestead                  | \$200,000                                  | 0.2808        |
| <b>Total</b>                   | <b>\$361,450</b>                           | <b>0.5075</b> |

For purposes of discussion, below is a table showing the ad valorem proceeds associated with various millage levy increases:

| <b>Millage Levy</b> | <b>Ad Valorem Revenue</b> |
|---------------------|---------------------------|
| <b>0.25</b>         | \$ 178,000                |
| <b>0.50</b>         | \$ 356,000                |
| <b>0.75</b>         | \$ 534,000                |
| <b>1.00</b>         | \$ 712,000                |

### **Recommendation for Maximum Millage Levy**

Staff will be working in the coming weeks to identify opportunities for cost reduction as well as alternative revenue sources. All the same, staff is recommending that the maximum millage rate be set to a level that is at a minimum sufficient to eliminate the budget deficit. However, this is simply a year one fix, ongoing infrastructure concerns as well as reductions from Amendment 1 should inform this year's millage discussion as well. Just to balance the budget currently an increase of 0.0947 mills, or an equivalent of \$9.47 per \$100,000 of municipal taxable value would be required. This would bring the total millage rate in the Town of Belleair to 6.0204. This rate is higher than many municipalities in Pinellas County, however it is still significantly lower than the millage rate in the City of St. Petersburg, which is currently 6.7550. Several municipalities have indicated that they will be moving forward with significant (greater than .8 mills) millage increases as well. As the budget process moves forward it is staff's hope that the millage rate increase can be minimized.

# Preliminary Budget - Administration Department

| PERSONNEL                | Comm/Market. | Legislative Prog. | Legal/Stat. Compl. | Capital Projects | Town Admin | MBA      | 1819      | 1718      | Δ        |
|--------------------------|--------------|-------------------|--------------------|------------------|------------|----------|-----------|-----------|----------|
| 51200 Salaries           | \$35,781     | \$64,347          | \$102,345          | \$58,314         | \$29,127   | \$56,836 | \$346,750 | \$327,850 | \$18,900 |
| 52100 FICA               | \$2,818      | \$5,068           | \$8,061            | \$4,593          | \$2,294    | \$4,476  | 26550     | \$25,800  | \$750    |
| 52200 Retirement/401k    | \$3,220      | \$5,790           | \$9,209            | \$5,247          | \$2,621    | \$5,114  | \$31,200  | \$29,500  | \$1,700  |
| 52300 Health             | \$6,676      | \$12,006          | \$19,097           | \$10,881         | \$5,435    | \$10,605 | \$64,700  | \$55,600  | \$9,100  |
| 52301 Medical Benefit    | \$619        | \$1,113           | \$1,771            | \$1,009          | \$504      | \$983    | \$6,000   | \$6,000   | \$0      |
| 51500 Sick Leave         | \$1,321      | \$2,375           | \$3,778            | \$2,153          | \$1,075    | \$2,098  | \$12,800  | \$12,800  | \$0      |
| 51100 Executive Salaries |              | \$9,600           | \$0                | \$0              | \$0        | \$0      | \$9,600   | \$9,600   | \$0      |
| <b>TOTAL</b>             | \$50,435     | \$100,299         | \$144,260          | \$82,196         | \$41,057   | \$80,112 | \$497,600 | \$467,150 | \$30,450 |

  

| OPERATING                   | Comm/Market. | Legislative Prog. | Legal/Stat. Compl. | Capital Projects | Town Admin | MBA      | 1819      | 1718      | Δ        |
|-----------------------------|--------------|-------------------|--------------------|------------------|------------|----------|-----------|-----------|----------|
| 53151 Professional Services | 7445         | 13389             | 21296              | 12134            | 6061       | 11826    | \$72,150  | \$65,575  | \$6,575  |
| 54000 Travel and Per Diem   | 2074         | 3730              | 5933               | 3380             | 1688       | 3295     | \$20,100  | \$20,100  | \$0      |
| 54100 Telephone             | 454          | 817               | 1299               | 740              | 370        | 721      | \$4,400   | \$4,400   | \$0      |
| 54200 Postage               | 165          | 297               | 472                | 269              | 134        | 262      | \$1,600   | \$1,600   | \$0      |
| 54620 Maint. Vehicle        | 103          | 186               | 295                | 168              | 84         | 164      | \$1,000   | \$1,000   | \$0      |
| 54700 Ordinance Codes       | 516          | 928               | 1476               | 841              | 420        | 820      | \$5,000   | \$6,000   | -\$1,000 |
| 54930 Advertising           | 361          | 649               | 1033               | 589              | 294        | 574      | \$3,500   | \$3,500   | \$0      |
| 54940 Filing Fees           | 129          | 232               | 369                | 210              | 105        | 205      | \$1,250   | \$1,250   | \$0      |
| 55100 Office Supplies       | 320          | 575               | 915                | 521              | 260        | 508      | \$3,100   | \$3,100   | \$0      |
| 55101 Board Expenses        | 516          | 928               | 1476               | 841              | 420        | 820      | \$5,000   | \$5,000   | \$0      |
| 55210 Operating Supplies    | 468          | 842               | 1340               | 764              | 381        | 744      | \$4,540   | \$12,415  | -\$7,875 |
| 55222 Records Mgmt Fees     | 310          | 557               | 885                | 505              | 252        | 492      | \$3,000   | \$2,900   | \$100    |
| 55240 Uniforms              | 67           | 121               | 192                | 109              | 55         | 107      | \$650     | \$650     | \$0      |
| 55260 Protective Clothing   | 26           | 46                | 74                 | 42               | 21         | 41       | \$250     | \$250     | \$0      |
| 55290 Elections             | 516          | 928               | 1476               | 841              | 420        | 820      | \$5,000   | \$5,000   | \$0      |
| 55410 Memberships           | 1114         | 2004              | 3188               | 1816             | 907        | 1770     | \$10,800  | \$10,800  | \$0      |
| 55420 Training and Aids     | 2012         | 3619              | 5756               | 3279             | 1638       | 3196     | \$19,500  | \$22,300  | -\$2,800 |
| 57900 Archives              | 0            | 0                 | 400                | 0                | 0          | 0        | \$400     | \$400     | \$0      |
| <b>TOTAL</b>                | \$16,597     | \$29,847          | \$47,873           | \$27,049         | \$13,511   | \$26,363 | \$161,240 | \$166,240 | -\$5,000 |

  

| CAPITAL                    | Comm/Market. | Legislative Prog. | Legal/Stat. Compl. | Capital Projects | Town Admin | MBA | 1819    | 1718    | Δ   |
|----------------------------|--------------|-------------------|--------------------|------------------|------------|-----|---------|---------|-----|
| 57001 Vehicle Debt Service | 0            | 0                 | 0                  | 0                | 5900       | 0   | \$5,900 | \$5,900 | \$0 |
| <b>TOTAL</b>               | 0            | 0                 | 0                  | 0                | 5900       | 0   | \$5,900 | \$5,900 | \$0 |

  

|                       |          |           |           |           |          |           |           |           |          |
|-----------------------|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|
| <b>Program Totals</b> | \$67,032 | \$130,147 | \$192,133 | \$109,245 | \$60,467 | \$106,475 | \$664,740 | \$639,290 | \$25,450 |
|                       | 10.08%   | 19.58%    | 28.90%    | 16.43%    | 9.10%    | 16.02%    | 100.00%   | 96.17%    | 3.83%    |

## Preliminary Budget - Building Department

| REVENUE                       | Permitting       | NPDES | Floodplain Mgmt | Emp. Admin | 1819 Totals      | 1718 Totals      | Δ                |
|-------------------------------|------------------|-------|-----------------|------------|------------------|------------------|------------------|
| 341802 Building Permits       | 350,000          |       |                 |            | 350,000          | 375,000          | -25,000          |
| <b>PROGRAM REVENUE TOTALS</b> | <b>\$350,000</b> |       |                 |            | <b>\$350,000</b> | <b>\$375,000</b> | <b>-\$25,000</b> |

### EXPENDITURES

| PERSONNEL              | Permitting      | NPDES          | Floodplain Mgmt | Emp. Admin     | 1819 Totals     | 1718 Totals     | Δ              |
|------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|
| 51200 Salaries         | 35,629          | 3,476          | 2,173           | 2,173          | 43,450          | 42,500          | 950            |
| 51500 Sick Leave       | 1,763           | 172            | 108             | 108            | 2,150           | 2,150           | 0              |
| 52100 FICA             | 2,747           | 268            | 168             | 168            | 3,350           | 3,250           | 100            |
| 52200 Retirement/401k  | 3,198           | 312            | 195             | 195            | 3,900           | 3,850           | 50             |
| 52300 Life/Hosp.Ins    | 8,405           | 820            | 513             | 513            | 10,250          | 8,750           | 1,500          |
| 52301 Medical Benefit  | 984             | 96             | 60              | 60             | 1,200           | 1,200           | 0              |
| <b>Personnel Total</b> | <b>\$52,726</b> | <b>\$5,144</b> | <b>\$3,215</b>  | <b>\$3,215</b> | <b>\$64,300</b> | <b>\$61,700</b> | <b>\$2,600</b> |

| OPERATING              | Permitting      | NPDES        | Floodplain Mgmt | Emp. Admin   | 1819 Totals     | 1718 Totals     | Δ               |
|------------------------|-----------------|--------------|-----------------|--------------|-----------------|-----------------|-----------------|
| 53160 Contract Labor   | 87,360          |              |                 |              | 82,360          | 87,360          | -5,000          |
| 54100 Telephone        |                 | 250          |                 |              | 250             | 250             | 0               |
| 54670 Maint. Equip.    | 410             |              | 50              | 40           | 500             | 500             | 0               |
| 55100 Office Supplies  | 410             | 25           | 25              | 40           | 500             | 500             | 0               |
| 55210 Operating Supp   | 410             |              | 50              | 40           | 500             | 500             | 0               |
| 55240 Uniforms         |                 | 200          |                 |              | 200             | 200             | 0               |
| <b>Operating Total</b> | <b>\$88,590</b> | <b>\$475</b> | <b>\$125</b>    | <b>\$120</b> | <b>\$84,310</b> | <b>\$89,310</b> | <b>-\$5,000</b> |

### CAPITAL

|                                   |                  |                |                |                |                  |                  |                 |
|-----------------------------------|------------------|----------------|----------------|----------------|------------------|------------------|-----------------|
| <b>PROGRAM EXPENDITURE TOTALS</b> | <b>\$141,316</b> | <b>\$5,619</b> | <b>\$3,340</b> | <b>\$3,335</b> | <b>\$148,610</b> | <b>\$151,010</b> | <b>-\$2,400</b> |
|-----------------------------------|------------------|----------------|----------------|----------------|------------------|------------------|-----------------|

# Preliminary Budget - Support Services Department

| REVENUE                |                      | Direct Interdept. Support | Human Resources | Facility Maintenance | Financial Mgmt | Information Technology | Intradept Administration | Risk Mgmt     | Townwide Svcs | 1819 Totals    | 1718           | Delta         |
|------------------------|----------------------|---------------------------|-----------------|----------------------|----------------|------------------------|--------------------------|---------------|---------------|----------------|----------------|---------------|
| 369000 Miscellaneous   |                      |                           |                 |                      | 20,000.00      |                        |                          |               |               | 20,000         | 34,700         | -14,700       |
|                        |                      |                           |                 |                      |                |                        |                          |               |               |                |                |               |
| PERSONNEL              |                      | Direct Interdept. Support | Human Resources | Facility Maintenance | Financial Mgmt | Information Technology | Intradept Administration | Risk Mgmt     | Townwide Svcs | 1819 Totals    | 1718           | Delta         |
| 51200                  | Salaries             | 15,160                    | 67,078          | 119,336              | 195,064        | 3,693                  | 36,102                   | 18,367        | 0             | 454,800        | 435,700        | 19,100        |
| 52100                  | FICA                 | 1,160                     | 5,133           | 9,131                | 14,926         | 283                    | 2,762                    | 1,405         | 0             | 34,800         | 33,350         | 1,450         |
| 52200                  | Retirement/401k      | 1,365                     | 6,040           | 10,745               | 17,563         | 333                    | 3,251                    | 1,654         | 0             | 40,950         | 39,200         | 1,750         |
| 52300                  | Life/Hosp. Ins.      | 3,070                     | 13,584          | 24,166               | 39,502         | 748                    | 7,311                    | 3,719         | 0             | 92,100         | 76,650         | 15,450        |
| 52301                  | Medical Benefit      | 360                       | 1,593           | 2,834                | 4,632          | 88                     | 857                      | 436           | 0             | 10,800         | 10,200         | 600           |
| 51500                  | Sick Leave           | 297                       | 1,313           | 2,335                | 3,817          | 72                     | 706                      | 359           | 0             | 8,900          | 8,900          | 0             |
| 51400                  | Overtime             | 1,500                     |                 |                      |                |                        |                          |               |               | 1,500          | 1,500          | 0             |
| <b>Personnel Total</b> |                      | <b>21,115</b>             | <b>93,427</b>   | <b>166,213</b>       | <b>271,686</b> | <b>5,143</b>           | <b>50,283</b>            | <b>25,582</b> | <b>0</b>      | <b>643,850</b> | <b>605,500</b> | <b>38,350</b> |
|                        |                      | 3.28%                     | 14.51%          | 25.82%               | 42.20%         | 0.80%                  | 7.81%                    | 3.97%         | 0.00%         |                |                |               |
|                        |                      |                           |                 |                      |                |                        |                          |               |               |                |                |               |
| OPERATING              |                      | Direct Interdept. Support | Human Resources | Facility Maintenance | Financial Mgmt | Information Technology | Intradept Administration | Risk Mgmt     | Townwide Svcs | 1819 Totals    | 1718 Totals    | Delta         |
| 53100                  | Physical Exams       |                           | 500             |                      |                |                        |                          |               |               | 500            | 500            | 0             |
| 51305                  | Bank Fees            | 0                         | 0               | 0                    | 7,400          | 0                      | 0                        | 0             | 0             | 7,400          | 7,400          | 0             |
| 53110                  | Town Attorney        | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 75,750        | 75,750         | 75,750         | 0             |
| 53151                  | Professional Service | 0                         | 0               | 42,000               | 0              | 0                      | 0                        | 0             | 0             | 42,000         | 50,000         | -8,000        |
| 53152                  | Fire Services        | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 602,000       | 602,000        | 575,600        | 26,400        |
| 53153                  | Copies               | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              |                | 0             |
| 53155                  | Comm. Dev. Svcs      | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 40,000        | 40,000         | 38,409         | 1,591         |
| 53200                  | Acct. and Audit      | 0                         | 0               | 0                    | 38,000         | 0                      | 0                        | 0             | 0             | 38,000         | 38,000         | 0             |
| 54000                  | Travel and Per Diem  | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              |                | 0             |
| 54100                  | Telephone            | 117                       | 532             | 1,101                | 1,319          | 10,028                 | 278                      | 125           | 0             | 13,500         | 13,500         | 0             |
| 54200                  | Postage              | 2,625                     | 0               | 0                    | 875            | 0                      | 0                        | 0             | 0             | 3,500          | 3,500          | 0             |
| 54212                  | Insurance-OPEB       | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              |                | 0             |
| 54300                  | Electricity          | 0                         | 0               | 13,500               | 0              | 0                      | 0                        | 0             | 0             | 13,500         | 20,500         | -7,000        |
| 54301                  | Water                | 10,000                    | 0               | 3,500                | 0              | 0                      | 0                        | 0             | 0             | 13,500         | 6,400          | 7,100         |
| 54302                  | Sanitation           | 400                       | 0               | 400                  | 0              | 0                      | 0                        | 0             | 0             | 800            | 6,900          | -6,100        |
| 54303                  | Sewer                | 2,900                     | 0               | 3,300                | 0              | 0                      | 0                        | 0             | 0             | 6,200          | 1,000          | 5,200         |
| 54401                  | Equipment Leasing    | 0                         | 0               | 0                    | 0              | 0                      | 18,100                   | 0             | 0             | 18,100         | 18,100         | 0             |
| 54510                  | Insurance-GL         | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 257,000       | 0             | 257,000        | 237,000        | 20,000        |
| 54620                  | Maint. Veh           | 0                         | 0               | 2,000                | 0              | 0                      | 0                        | 0             | 0             | 2,000          | 2,000          | 0             |
| 54630                  | Maint. Building      | 0                         | 0               | 24,500               | 0              | 0                      | 0                        | 0             | 0             | 24,500         | 53,994         | -29,494       |
| 54640                  | Maint. A/C           | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              | 12,000         | -12,000       |
| 54670                  | Maint. Equip         | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              |                | 0             |
| 54901                  | Claims/Settlements   | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              | 10,438         | -10,438       |
| 54905                  | Ahlf Property        | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 28,650        | 28,650         | 27,791         | 859           |
| 54930                  | Advertising          | 0                         | 0               | 0                    | 0              | 0                      | 0                        | 0             | 0             | 0              |                | 0             |
| 54950                  | Employee Relations   | 0                         | 8,500           | 0                    | 0              | 0                      | 0                        | 0             | 0             | 8,500          | 8,500          | 0             |
| 55100                  | Office Supplies      | 193                       | 879             | 0                    | 1,914          | 848                    | 459                      | 207           | 0             | 4,500          | 4,500          | 0             |
| 55210                  | Operating Supplies   | 1,557                     | 3,004           | 703                  | 2,975          | 464                    | 620                      | 277           | 0             | 9,600          | 8,400          | 1,200         |



|                           |                 |                 |                 |                 |                  |                 |                  |                  |                    |                    |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|--------------------|--------------------|-----------------|
| 55215 Planning/Zoning     | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 10,000           | 10,000             | 10,000             | 0               |
| 55220 Gasoline and Oil    | 47,500          | 50              | 300             | 100             | 0                | 0               | 50               | 0                | 48,000             | 43,200             | 4,800           |
| 55221 Tools               | 0               | 0               | 650             | 0               | 0                | 0               | 0                | 0                | 650                | 650                | 0               |
| 55235 Refund Exp          | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 0                  |                    | 0               |
| 55240 Uniforms            | 0               | 0               | 0               | 0               | 0                | 1,200           | 0                | 0                | 1,200              | 1,200              | 0               |
| 55250 Cleaning Supplies   | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 0                  | 4,500              | -4,500          |
| 55260 Protective Clothing | 0               | 0               | 600             | 0               | 0                | 0               | 0                | 0                | 600                | 600                | 0               |
| 55410 Memberships         | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 0                  |                    | 0               |
| 55420 Training/Aids       | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 0                  |                    | 0               |
| 56405 Computer            | 0               | 0               | 0               | 0               | 173,700          | 0               | 0                | 0                | 173,700            | 169,000            | 4,700           |
| 56568 Renovations         | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 0                | 0                  | 0                  | 0               |
| 57100 Library             | 0               | 0               | 0               | 0               | 0                | 0               | 0                | 15,000           | 15,000             | 15,000             | 0               |
| <b>Operating Total</b>    | <b>\$65,292</b> | <b>\$13,465</b> | <b>\$92,554</b> | <b>\$52,583</b> | <b>\$185,040</b> | <b>\$20,657</b> | <b>\$257,659</b> | <b>\$771,400</b> | <b>\$1,458,651</b> | <b>\$1,464,332</b> | <b>-\$5,682</b> |
|                           | 4.48%           | 0.92%           | 6.35%           | 3.60%           | 12.69%           | 1.42%           | 17.66%           | 52.88%           |                    |                    |                 |

#### CAPITAL

|                        | Direct Interdept. Support | Human Resources   | Facility Maintenance | Financial Mgmt    | Information Technology | Intradept Administration | Risk Mgmt         | Townwide Svcs     | 1819 Totals         | 1718 Totals         | Delta            |
|------------------------|---------------------------|-------------------|----------------------|-------------------|------------------------|--------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| 57001 vehicle debt svc |                           |                   |                      |                   |                        | \$10,250                 |                   |                   | 10,250.00           | 8,000.00            | 2,250.00         |
| 58101 Capital Purchase |                           |                   |                      |                   |                        |                          |                   |                   | 0.00                |                     |                  |
| 58102 xfer to 301      |                           |                   |                      |                   |                        | \$12,500                 |                   |                   | 12,500.00           | 22,500.00           | -10,000.00       |
| <b>Capital Total</b>   | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>            | <b>22,750.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>22,750.00</b>    | <b>30,500.00</b>    | <b>-7,750.00</b> |
|                        |                           |                   |                      |                   |                        |                          |                   |                   | 2,125,250.51        |                     |                  |
| <b>Grand Total</b>     | <b>86,406.89</b>          | <b>106,892.35</b> | <b>258,767.33</b>    | <b>324,269.43</b> | <b>190,183.40</b>      | <b>93,690.48</b>         | <b>283,240.63</b> | <b>771,400.00</b> | <b>2,125,250.51</b> | <b>2,100,332.31</b> | <b>24,918.20</b> |
|                        | 4.07%                     | 5.03%             | 12.18%               | 15.26%            | 8.95%                  | 4.41%                    | 13.33%            | 36.30%            |                     |                     |                  |

# Preliminary Budget - Police Department

| REVENUES                      | General Patrol  | Code Enforcement | Crim. Invest.  | Comm. Policing   | Emp. Admin.    | 1819 Totals      | 1718 Totals     | Delta            |
|-------------------------------|-----------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|
| 342103 Special Duty Police    | \$0             | \$0              | \$0            | \$128,600        | \$19           | \$128,619        | 2000            | \$126,619        |
| 351100 Court Fines            | \$68            | \$5              | \$3            | \$3              | \$185          | \$264            | 4000            | -\$3,736         |
| 337200 Grants                 | \$616           | \$48             | \$60           | \$23             | \$3,888        | \$4,634          | 0               | \$4,634          |
| 366905 Police Equip           |                 |                  |                |                  |                | \$10,000         | 3000            | \$7,000          |
| 366913 Donations              | \$13,841        | \$1,063          | \$1,343        | \$503            | \$4,092        | \$20,842         | 15000           | \$5,842          |
| <b>PROGRAM REVENUE TOTALS</b> | <b>\$14,525</b> | <b>\$1,116</b>   | <b>\$1,406</b> | <b>\$129,128</b> | <b>\$8,184</b> | <b>\$164,359</b> | <b>\$24,000</b> | <b>\$140,359</b> |

## EXPENDITURES

| PERSONNEL             | General Patrol   | Code Enforcement | Crim. Invest. | Comm. Policing  | Emp. Admin.      | 1819 Totals      | 1718 Totals      | Delta          |
|-----------------------|------------------|------------------|---------------|-----------------|------------------|------------------|------------------|----------------|
| 51000 Incentive Pay   | 9,074            | \$659            | 668           | \$263           | \$2,337          | 13,000           | 13000            | 0              |
| 51200 Salaries        | 622,514          | \$45,222         | 45,797        | \$18,021        | \$160,345        | 891,900          | 875050           | 16,850         |
| 51201 PT Salaries     | 63,515           | \$4,614          | 4,673         | \$1,839         | \$16,360         | 91,000           | 83650            | 7,350          |
| 51400 Overtime        | 67,284           | \$4,888          | 4,950         | \$1,948         | \$17,331         | 96,400           | 13000            | 83,400         |
| 51500 Sick Leave      | 22,614           | \$1,643          | 1,664         | \$655           | \$5,825          | 32,400           | 20600            | 11,800         |
| 52100 FICA            | 58,315           | \$4,236          | 4,290         | \$1,688         | \$15,021         | 75,150           | 75350            | -200           |
| 52200 Retirement/401k | 4,432            | \$322            | 326           | \$128           | \$1,142          | 6,350            | 6300             | 50             |
| 52220 Pension         | 190,684          | \$13,852         | 14,028        | \$5,520         | \$49,116         | 273,200          | 181750           | 91,450         |
| 52300 Life/Hosp. Ins. | 73,565           | \$5,344          | 5,412         | \$2,130         | \$18,949         | 95,050           | 95050            | 0              |
| 52301 Medical Benefit | 12,563           | \$913            | 924           | \$364           | \$3,236          | 19,200           | 18000            | 1,200          |
| 53100 Physical Exams  |                  | \$53             | \$67          | \$25            | \$356            | 500              | 1000             | -500           |
| <b>Total</b>          | <b>1,124,560</b> | <b>\$81,746</b>  | <b>82,798</b> | <b>\$32,580</b> | <b>\$290,016</b> | <b>1,594,150</b> | <b>1,382,750</b> | <b>211,400</b> |

| OPERATING                | General Patrol | Code Enforcement | Crim. Invest. | Comm. Policing | Emp. Admin. | 1819 Totals | 1718 Totals | Delta     |
|--------------------------|----------------|------------------|---------------|----------------|-------------|-------------|-------------|-----------|
| 52900 Code Enforcement   |                | \$3,000          | \$0           | \$0            | \$0         | \$3,000     | 5000        | -\$2,000  |
| 53151 Professional Svcs. | \$20,094       | \$1,801          | \$1,915       | \$747          | \$5,428     | \$30,000    | 26100       | \$3,900   |
| 54100 Telephone          | \$4,785        | \$370            | \$467         | \$174          | \$1,021     | \$7,000     | 7000        | \$0       |
| 54200 Postage            | \$320          | \$64             | \$68          | \$26           | \$398       | \$800       | 800         | \$0       |
| 54401 Equip. Leasing     | \$2,996        | \$271            | \$285         | \$111          | \$883       | \$5,000     | 6250        | -\$1,250  |
| 54620 Maint. Veh         | \$5,469        | \$423            | \$534         | \$199          | \$1,262     | \$7,900     | 6500        | \$1,400   |
| 54650 Maint. Radios      | \$3,281        | \$254            | \$320         | \$120          | \$973       | \$5,000     | 24455       | -\$19,455 |
| 54670 Maint. Equip       | \$2,996        | \$271            | \$285         | \$111          | \$987       | \$4,700     | 2945        | \$1,755   |
| 55100 Office Supp        | \$1,498        | \$136            | \$142         | \$56           | \$490       | \$2,350     | 2000        | \$350     |
| 55209 Crime Prevention   | \$0            | \$0              | \$0           | \$0            | \$1,724     | \$1,750     | 2000        | -\$250    |
| 55210 Operating Supp     | \$5,992        | \$542            | \$570         | \$223          | \$1,961     | \$9,300     | 11000       | -\$1,700  |
| 55220 Gasoline           | \$0            | \$0              | \$0           | \$0            | \$0         | \$0         | 0           |           |
| 55221 Tools              | \$284          | \$22             | \$23          | \$9            | \$196       | \$550       | 400         | \$150     |
| 55240 Uniforms           | \$6,836        | \$529            | \$667         | \$249          | \$1,428     | \$9,700     | 9000        | \$700     |

|                                   |                  |                       |                         |                      |                       |                    |                     |                    |                   |
|-----------------------------------|------------------|-----------------------|-------------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|-------------------|
| 55260                             | Protect Cloth    | \$5,469               | \$423                   | \$533                | \$199                 | \$1,414            | \$8,100             | 6000               | \$2,100           |
| 56405                             | Computer         |                       | \$0                     |                      | \$0                   | \$0                | \$0                 |                    | \$0               |
| 59900                             | Depreciation     |                       | \$0                     |                      | \$0                   | \$0                | \$0                 |                    | \$0               |
| <b>Total</b>                      |                  | <b>\$60,022</b>       | <b>\$8,106</b>          | <b>\$5,808</b>       | <b>\$2,225</b>        | <b>\$18,165</b>    | <b>\$95,150</b>     | <b>\$109,450</b>   | <b>-\$14,300</b>  |
|                                   |                  |                       |                         |                      |                       |                    |                     |                    |                   |
| <b>CAPITAL</b>                    |                  | <b>General Patrol</b> | <b>Code Enforcement</b> | <b>Crim. Invest.</b> | <b>Comm. Policing</b> | <b>Emp. Admin.</b> | 1819 Totals         | 1718 Totals        | Delta             |
| 57001                             | Vehicle Debt Svc | 16,611.55             | 1,206.74                | 1,222.07             | 480.89                | 4,278.75           | 23,800.00           | 23800              | 0.00              |
| 58101                             | Capital Purchase |                       |                         |                      |                       |                    | 20000               | 0                  | 20000             |
| 58102                             | Trans. to 301    | 6,979.64              | 507.03                  | 513.47               | 202.06                | 1,797.79           | 10000               | 3500               | 6500              |
| <b>Total</b>                      |                  | <b>23,591.19</b>      | <b>1,713.78</b>         | <b>1,735.54</b>      | <b>682.95</b>         | <b>6,076.54</b>    | <b>53,800.00</b>    | <b>\$27,300</b>    | <b>26,500.00</b>  |
|                                   |                  |                       |                         |                      |                       |                    |                     |                    |                   |
| <b>PROGRAM EXPENDITURE TOTALS</b> |                  | <b>1,208,173.53</b>   | <b>91,566.27</b>        | <b>90,340.94</b>     | <b>35,488.60</b>      | <b>314,258.28</b>  | <b>1,743,100.47</b> | <b>\$1,519,500</b> | <b>223,600.47</b> |
|                                   |                  | 69.31%                | 5.25%                   | 5.18%                | 2.04%                 | 18.03%             |                     |                    |                   |

# Preliminary Budget - Public Works Department

## EXPENDITURES

| PERSONNEL             | Employee Admin  | Beautification  | Urban Forestry  | Sportsfields    | Hardscape Paving | Stormwater       | Regulatory Signs | ITEM TOTAL       | 1718             | Delta            |
|-----------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 51200 Salaries        | \$37,364        | \$47,887        | \$31,416        | \$23,791        | \$47,277         | \$97,451         | \$16,166         | \$301,350        | 355,094          | -\$53,744        |
| 51210 Unused Medical  | \$0             | \$0             | \$0             | \$0             | \$0              | \$0              | \$0              | \$0              | 563              | -\$563           |
| 51400 Overtime        | \$105           | \$135           | \$89            | \$67            | \$133            | \$275            | \$46             | \$850            | 850              | \$0              |
| 51500 Sick Leave      | \$930           | \$1,192         | \$782           | \$592           | \$1,177          | \$2,425          | \$402            | \$7,500          | 7,500            | \$0              |
| 52200 FICA            | \$2,864         | \$3,671         | \$2,408         | \$1,824         | \$3,624          | \$7,470          | \$1,239          | \$23,100         | 27,145           | -\$4,045         |
| 52300 401k            | \$3,379         | \$4,330         | \$2,841         | \$2,151         | \$4,275          | \$8,812          | \$1,462          | \$27,250         | 31,964           | -\$4,714         |
| 52301 Life/Hosp. Ins  | \$10,136        | \$12,991        | \$8,523         | \$6,454         | \$12,825         | \$26,436         | \$4,385          | \$81,750         | 81,695           | \$55             |
| 52400 Medical Benefit | \$1,190         | \$1,526         | \$1,001         | \$758           | \$1,506          | \$3,104          | \$515            | \$9,600          | 9,637            | -\$37            |
| 53100 Physical Exams  | \$62            | \$79            | \$52            | \$39            | \$78             | \$162            | \$27             | \$500            | 500              | \$0              |
| <b>Total</b>          | <b>\$56,030</b> | <b>\$71,810</b> | <b>\$47,111</b> | <b>\$35,676</b> | <b>\$70,895</b>  | <b>\$146,136</b> | <b>\$24,242</b>  | <b>\$451,900</b> | <b>\$514,948</b> | <b>-\$63,048</b> |

| OPERATING              | Employee Admin   | Beautification  | Urban Forestry  | Sportsfields    | Hardscape Paving | Stormwater      | Regulatory Signs | ITEM TOTAL       | 1718             | Delta            |
|------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 53151 Prof Svcs        | \$16,500         | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$16,500         | 16,500           | \$0              |
| 53160 Contract Labor   | \$15,000         | \$27,800        | \$0             | \$19,000        | \$0              | \$0             | \$0              | \$61,800         | 52,800           | \$9,000          |
| 53410 Street Sweeping  | \$0              | \$0             | \$0             | \$0             | \$0              | \$19,500        | \$0              | \$19,500         | 19,500           | \$0              |
| 54100 Telephone        | \$2,050          | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$2,050          | 2,050            | \$0              |
| 54310 Energy           | \$40,250         | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$40,250         | 40,250           | \$0              |
| 54601 Maint. Hunter Pa | \$0              | \$5,600         | \$0             | \$0             | \$0              | \$0             | \$0              | \$5,600          | 5,600            | \$0              |
| 54618 Maint. Courts    | \$0              | \$2,000         | \$0             | \$0             | \$0              | \$0             | \$0              | \$2,000          | 2,000            | \$0              |
| 54619 Fields/Courts    | \$0              | \$0             | \$0             | \$15,000        | \$0              | \$0             | \$0              | \$15,000         | 15,000           | \$0              |
| 54620 Maint. Veh       | \$0              | \$400           | \$267           | \$267           | \$400            | \$400           | \$267            | \$2,000          | 2,000            | \$0              |
| 54670 Maint. Equip     | \$0              | \$1,000         | \$667           | \$667           | \$1,000          | \$1,000         | \$667            | \$5,000          | 5,000            | \$0              |
| 54680 Maint. Grounds   | \$0              | \$12,000        | \$1,000         | \$7,000         | \$0              | \$0             | \$0              | \$20,000         | 20,000           | \$0              |
| 54682 Tree Trimming    | \$0              | \$0             | \$35,000        | \$0             | \$0              | \$0             | \$0              | \$35,000         | 35,000           | \$0              |
| 54686 Holiday Lighting | \$0              | \$8,000         | \$0             | \$0             | \$0              | \$0             | \$0              | \$8,000          | 8,000            | \$0              |
| 54910 Plantings        | \$0              | \$4,700         | \$0             | \$0             | \$0              | \$0             | \$0              | \$4,700          | 4,700            | \$0              |
| 55100 Office Supplies  | \$800            | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$800            | 800              | \$0              |
| 55210 Operating Suppli | \$2,200          | \$3,300         | \$0             | \$0             | \$0              | \$0             | \$0              | \$5,500          | 5,500            | \$0              |
| 55221 Tools            | \$0              | \$350           | \$0             | \$0             | \$0              | \$350           | \$0              | \$700            | 700              | \$0              |
| 55230 Chemicals        | \$0              | \$9,500         | \$0             | \$0             | \$0              | \$0             | \$0              | \$9,500          | 9,500            | \$0              |
| 55240 Uniforms         | \$1,900          | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$1,900          | 1,900            | \$0              |
| 55260 Prot. Clothing   | \$1,700          | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$1,700          | 1,700            | \$0              |
| 55300 Road Material/St | \$0              | \$0             | \$0             | \$0             | \$20,700         | \$6,000         | \$3,300          | \$30,000         | 53,028           | -\$23,028        |
| 54605 Computers        | \$500            | \$0             | \$0             | \$0             | \$0              | \$0             | \$0              | \$500            | 500              | \$0              |
| <b>Total</b>           | <b>\$105,900</b> | <b>\$74,650</b> | <b>\$36,933</b> | <b>\$41,933</b> | <b>\$22,100</b>  | <b>\$27,250</b> | <b>\$4,233</b>   | <b>\$288,000</b> | <b>\$302,028</b> | <b>-\$14,028</b> |

| CAPITAL        | Employee Admin | Beautification | Urban Forestry | Sportsfields | Hardscape Paving | Stormwater | Regulatory Signs | ITEM TOTAL | 1718  | Delta |
|----------------|----------------|----------------|----------------|--------------|------------------|------------|------------------|------------|-------|-------|
| 54602 Cars     |                |                |                |              |                  |            |                  | \$0        | 0     | \$0   |
| 57001 Veh Debt | \$26,150       |                |                |              |                  |            |                  | \$26,150   | 26150 | \$0   |

|                                  |                  |                  |                 |                 |                 |                  |                 |                  |                  |                   |
|----------------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|-------------------|
| 58101 Capital Purch              |                  |                  |                 |                 |                 |                  |                 | 95488.02         |                  | -\$95,488         |
| 58102 Transfer to 301            | \$31,800         |                  |                 |                 |                 |                  | \$31,800        | 13850            |                  | \$17,950          |
| <b>Total</b>                     | <b>\$57,950</b>  |                  |                 |                 |                 |                  | <b>\$57,950</b> | <b>\$135,488</b> |                  | <b>-\$77,538</b>  |
| <hr/>                            |                  |                  |                 |                 |                 |                  |                 |                  |                  |                   |
| <b>PROGRAM EXPENDITURE TOTAL</b> | <b>\$219,880</b> | <b>\$146,460</b> | <b>\$84,044</b> | <b>\$77,610</b> | <b>\$92,995</b> | <b>\$173,386</b> | <b>\$28,475</b> | <b>\$797,850</b> | <b>\$952,464</b> | <b>-\$154,614</b> |
|                                  | 27.56%           | 18.36%           | 10.53%          | 9.73%           | 11.66%          | 21.73%           | 3.57%           |                  |                  |                   |

# Preliminary Budget - Recreation Department

| REVENUES                      | Employee Admin  | Community Events | Sports Leagues  | Youth Activities | Adult Activities | ITEMS TOTALS     | 1718 Totals      | Δ               |
|-------------------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| 300230 Tennis Permits         | \$0             | \$0              | \$0             | \$0              | \$2,500          | \$2,500          | \$2,500          | \$0             |
| 347210 Rec Prog Activity      | \$0             | \$0              | \$40,315        | \$267,675        | \$12,560         | \$320,550        | \$282,750        | \$37,800        |
| 347211 Rec Permits            | \$0             | \$0              | \$9,600         | \$9,600          | \$4,800          | \$24,000         | \$24,000         | \$0             |
| 347213 Rec Vending            | \$10,000        | \$0              | \$0             | \$0              | \$0              | \$10,000         | \$10,000         | \$0             |
| 347214 Concession             | \$3,500         | \$0              | \$0             | \$0              | \$0              | \$3,500          | \$3,500          | \$0             |
| 347217 Merchandise            | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0             |
| 347530 Private Parties        | \$0             | \$6,000          | \$0             | \$0              | \$0              | \$6,000          | \$6,000          | \$0             |
| 347540 Athletic Programs      | \$0             | \$23,000         | \$0             | \$0              | \$0              | \$23,000         | \$23,000         | \$0             |
| 362000 Rental Income          | \$0             | \$0              | \$0             | \$0              | \$4,800          | \$4,800          | \$4,800          | \$0             |
| 366900 Don: Park Improve.     | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0             |
| 366903 Don: Rec Projs         | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0             |
| 366911 Special Events         | \$0             | \$143,000        | \$0             | \$0              | \$0              | \$143,000        | \$143,000        | \$0             |
| <b>PROGRAM REVENUE TOTALS</b> | <b>\$13,500</b> | <b>\$172,000</b> | <b>\$49,915</b> | <b>\$277,275</b> | <b>\$24,660</b>  | <b>\$537,350</b> | <b>\$499,550</b> | <b>\$37,800</b> |

| EXPENDITURES          | Employee Admin   | Community Events | Sports Leagues  | Youth Activities | Adult Activities | ITEMS TOTALS     | 1718 Totals      | Δ               |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| <b>PERSONNEL</b>      |                  |                  |                 |                  |                  |                  |                  |                 |
| 51200 Salaries        | \$145,775        | \$51,218         | \$24,132        | \$50,233         | \$10,342         | \$281,700        | \$234,050        | \$47,650        |
| 51201 PT Salaries     | 18800            | 14200            | 5400            | 82100            | 0                | 120500           | \$97,850         | \$22,650        |
| 51210 Unused Medical  | \$0              | \$0              | \$0             | \$0              | \$0              | \$0              | \$2,197          | -\$2,197        |
| 51400 Overtime        | \$440            | \$155            | \$73            | \$152            | \$31             | \$850            | \$850            | \$0             |
| 51500 Sick Leave      | \$6,546          | \$2,300          | \$1,084         | \$2,256          | \$464            | \$12,650         | \$9,700          | \$2,950         |
| 52200 FICA            | \$14,981         | \$5,264          | \$2,480         | \$5,162          | \$1,063          | \$28,950         | \$25,400         | \$3,550         |
| 52300 401k            | \$13,118         | \$4,609          | \$2,172         | \$4,520          | \$931            | \$25,350         | \$21,050         | \$4,300         |
| 52301 Life/Hosp. Ins  | \$36,172         | \$12,709         | \$5,988         | \$12,465         | \$2,566          | \$69,900         | \$72,800         | -\$2,900        |
| 52400 Medical Benefit | \$3,726          | \$1,309          | \$617           | \$1,284          | \$264            | \$7,200          | \$4,402          | \$2,798         |
| 53100 Physical Exams  | \$336            | \$118            | \$56            | \$116            | \$24             | \$650            | \$650            | \$0             |
| <b>Total</b>          | <b>\$239,894</b> | <b>\$91,882</b>  | <b>\$42,000</b> | <b>\$158,288</b> | <b>\$15,686</b>  | <b>\$547,750</b> | <b>\$468,949</b> | <b>\$78,801</b> |

| OPERATING                | Employee Admin  | Community Events | Sports Leagues  | Youth Activities | Adult Activities | ITEMS TOTALS     | 1718 Totals      | Δ                |
|--------------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 53151 Prof Svcs          | \$0             | \$0              | \$0             | \$44,000         | \$8,000          | \$52,000         | \$60,000         | -\$8,000         |
| 53153 Copies             | \$0             | \$0              | \$750           | \$1,000          | \$750            | \$2,500          | \$5,000          | -\$2,500         |
| 53154 Food Service       | \$3,000         | \$0              | \$0             | \$0              | \$0              | \$3,000          | \$3,000          | \$0              |
| 54100 Telephone          | \$4,600         | \$0              | \$0             | \$0              | \$0              | \$4,600          | \$4,600          | \$0              |
| 54300 Electricity        | \$10,971        | \$3,855          | \$1,816         | \$3,780          | \$778            | \$21,200         | \$37,000         | -\$15,800        |
| 54618 Fields/Courts      | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              |
| 54620 Maint. Veh         | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              |
| 54670 Maint. Building    | \$0             | \$0              | \$0             | \$2,000          | \$0              | \$2,000          | \$0              | \$2,000          |
| 54670 Maint. Equip       | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$2,000          | -\$2,000         |
| 55100 Office Supplies    | \$1,300         | \$0              | \$0             | \$0              | \$0              | \$1,300          | \$1,300          | \$0              |
| 55210 Operating Supplies | \$0             | \$0              | \$0             | \$3,300          | \$0              | \$6,500          | \$6,500          | \$0              |
| 55221 Tools              | \$200           | \$0              | \$0             | \$0              | \$0              | \$200            | \$200            | \$0              |
| 55231 Summer Camp        | \$0             | \$0              | \$0             | \$30,000         | \$0              | \$30,000         | \$19,000         | \$11,000         |
| 55232 Teen Camp          | \$0             | \$0              | \$0             | \$10,500         | \$0              | \$10,500         | \$6,650          | \$3,850          |
| 55233 Sports Leagues     | \$0             | \$0              | \$23,700        | \$0              | \$0              | \$25,500         | \$27,000         | -\$1,500         |
| 55234 Special Events     | \$0             | \$127,000        | \$0             | \$0              | \$0              | \$127,000        | \$127,000        | \$0              |
| 55235 Refund Exp         | \$0             | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              |
| 55237 Day Camps          | \$0             | \$0              | \$0             | \$3,200          | \$0              | \$3,200          | \$3,200          | \$0              |
| 55238 Funky Friday       | \$0             | \$0              | \$0             | \$5,000          | \$0              | \$5,000          | \$5,000          | \$0              |
| 55239 Specialty Camps    | \$0             | \$0              | \$0             | \$5,200          | \$0              | \$5,200          | \$5,200          | \$0              |
| 55240 Uniforms           | \$1,700         | \$0              | \$0             | \$0              | \$0              | \$1,700          | \$1,700          | \$0              |
| 55260 Prot. Clothing     | \$250           | \$0              | \$0             | \$0              | \$0              | \$250            | \$250            | \$0              |
| 54605 Computers          | \$5,000         | \$0              | \$0             | \$0              | \$0              | \$5,000          | \$5,000          | \$0              |
| 57201 Rec Vending        | \$3,000         | \$0              | \$0             | \$0              | \$0              | \$3,000          | \$3,000          | \$0              |
| <b>Total</b>             | <b>\$30,021</b> | <b>\$130,855</b> | <b>\$26,266</b> | <b>\$107,980</b> | <b>\$9,528</b>   | <b>\$309,650</b> | <b>\$322,600</b> | <b>-\$12,950</b> |

| CAPITAL               | Employee Admin  | Community Promos | Sports Leagues | Youth Activities | Adult Activities | ITEMS TOTALS    | 1718 Totals        | Δ                |
|-----------------------|-----------------|------------------|----------------|------------------|------------------|-----------------|--------------------|------------------|
| 54602 Cars            | \$0             | \$0              | \$0            | \$0              | \$0              | \$0             | \$0                | \$0              |
| 58101 Capital Purch   | \$0             | \$0              | \$0            | \$0              | \$0              | \$0             | \$71,367.44        | -\$71,367        |
| 58102 Transfer to 301 | \$11,600        | \$0              | \$0            | \$0              | \$0              | \$11,600        | \$11,600.00        | \$0              |
| <b>Total</b>          | <b>\$11,600</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$11,600</b> | <b>\$82,967.44</b> | <b>-\$71,367</b> |

|                                   |                  |                  |                 |                  |                 |                  |                  |                 |
|-----------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|
| <b>PROGRAM EXPENDITURE TOTALS</b> | <b>\$281,515</b> | <b>\$222,736</b> | <b>\$68,266</b> | <b>\$266,268</b> | <b>\$25,214</b> | <b>\$869,000</b> | <b>\$874,517</b> | <b>-\$5,517</b> |
|                                   | 32.40%           | 25.63%           | 7.86%           | 30.64%           | 2.90%           | 100.00%          |                  |                 |

1 GENERAL FUND

|                                  | Actuals   |           |           |           | Current<br>Budget | %<br>Rec. Budget | Prelim.<br>Budget | Budget<br>Change | Final<br>Budget | % Old<br>Budget |
|----------------------------------|-----------|-----------|-----------|-----------|-------------------|------------------|-------------------|------------------|-----------------|-----------------|
|                                  | 14-15     | 15-16     | 16-17     | 17-18     |                   |                  |                   |                  |                 |                 |
| Revenue                          |           |           |           |           |                   |                  |                   |                  |                 |                 |
| 300320 TENNIS ANNUAL PERMITS     | 2,199     | 2,369     | 1,080     | 595       | 2,500             | 24%              | 2,500             | 0                | 2,500           | 100%            |
| 311100 AD VALOREM                | 2,898,636 | 3,025,852 | 3,210,217 | 3,399,980 | 3,410,250         | 100%             | 3,410,250         | 97,280           | 3,507,530       | 102%            |
| 313100 ELECTRIC FRANCHISE        | 367,005   | 348,537   | 346,025   | 209,103   | 367,000           | 57%              | 367,000           | 0                | 367,000         | 100%            |
| 313400 GAS FRANCHISE             | 21,058    | 21,174    | 21,072    | 12,781    | 22,000            | 58%              | 22,000            | 0                | 22,000          | 100%            |
| 315000 COMMUNICATION SERVICES    | 182,915   | 173,413   | 172,563   | 103,402   | 178,300           | 58%              | 178,300           | -5,100           | 173,200         | 97%             |
| 321100 OCCUPATIONAL LICENSE      | 23,815    | 24,364    | 20,064    | 6,373     | 25,000            | 25%              | 25,000            | 0                | 25,000          | 100%            |
| 331201 JAG GRANT                 |           | 3,117     |           |           | 0                 | 0%               | 0                 | 1,000            | 1,000           | *****           |
| 331620 Public Assistance Grants  |           |           |           |           | 131,250           | 0%               | 131,250           | -131,250         | 0               | 0%              |
| 335100 ALCOHOL BEVERAGE LICENSE  | 916       | 916       |           | 210       | 150               | 140%             | 150               | 0                | 150             | 100%            |
| 335120 STATE REVENUE SHARING     | 96,097    | 97,630    | 101,460   | 74,119    | 102,900           | 72%              | 102,900           | 9,000            | 111,900         | 108%            |
| 335180 SALES TAX                 | 237,384   | 244,096   | 245,186   | 151,761   | 254,700           | 60%              | 254,700           | 1,000            | 255,700         | 100%            |
| 335410 GASOLINE REBATE           | 3,947     | 2,051     | 3,826     |           | 3,000             | 0%               | 3,000             | 0                | 3,000           | 100%            |
| 337200 GRANTS                    | 765       | 480       | 61,765    | 12,500    | 51,500            | 24%              | 51,500            | -51,500          | 0               | 0%              |
| 341200 ZONING & VARIANCE FEES    | 600       | 3,100     | 1,200     | 2,100     | 800               | 263%             | 800               | 0                | 800             | 100%            |
| 341802 BUILDING PERMITS          | 325,425   | 382,371   | 526,281   | 424,124   | 375,000           | 113%             | 375,000           | -25,000          | 350,000         | 93%             |
| 342103 SPECIAL DUTY POLICE       | 4,611     | 4,685     | 1,103     | 26,648    | 2,000             | ***              | 2,000             | 128,619          | 130,619         | 6530%           |
| 343900 LOT MOWING                | 5,017     | 259       | 3,176     | 295       | 3,000             | 10%              | 3,000             | 0                | 3,000           | 100%            |
| 347210 RECREATION (PROG.)        | 268,709   | 242,621   | 267,052   | 253,331   | 282,750           | 90%              | 282,750           | 37,800           | 320,550         | 113%            |
| 347211 RECREATION PERMITS        | 24,844    | 21,370    | 23,715    | 20,015    | 24,000            | 83%              | 24,000            | 0                | 24,000          | 100%            |
| 347213 REC-VENDING MACHINE SALES | 3,976     | 3,553     | 3,570     | 1,847     | 10,000            | 18%              | 10,000            | 0                | 10,000          | 100%            |
| 347214 Concession Stand Sales    | 11,056    | 8,182     | 10,388    | 8,016     | 3,500             | 229%             | 3,500             | 0                | 3,500           | 100%            |
| 347217 MERCHANDISE               | 125       | 25        | 28        |           | 0                 | 0%               | 0                 | 0                | 0               | 0%              |

TOWN OF BELLEAIR  
Revenue/Expenditure Summary Budget  
For the Year: 2018 - 2019

1 GENERAL FUND

|                                 | 14-15   | 15-16   | Actuals | 16-17   | 17-18   | Current<br>Budget | %<br>Rec. Budget | 17-18    | Prelim.<br>Budget | Budget<br>Change | Final<br>Budget | % Old<br>Budget |
|---------------------------------|---------|---------|---------|---------|---------|-------------------|------------------|----------|-------------------|------------------|-----------------|-----------------|
|                                 | 14-15   | 15-16   | 16-17   | 17-18   | 17-18   | 17-18             | 17-18            | 17-18    | 18-19             | 18-19            | 18-19           | 18-19           |
| 347530 SPECIAL EVENTS-Private   | 6,069   | 5,654   | 6,280   | 4,769   | 6,000   | 79%               | 6,000            | 0        | 6,000             | 100%             | 100%            | 100%            |
| 347540 SPECIAL EVENTS-ATHLETIC  | 23,562  | 19,705  | 15,685  | 11,050  | 23,000  | 48%               | 23,000           | 0        | 23,000            | 100%             | 100%            | 100%            |
| 351100 COURT FINES (POLICE      | 3,006   | 2,027   | 3,485   | 5,024   | 4,000   | 126%              | 4,000            | 0        | 4,000             | 100%             | 100%            | 100%            |
| 351300 POLICE ACADEMY           | 223     | 174     | 252     | 300     | 300     | 100%              | 300              | 0        | 300               | 100%             | 100%            | 100%            |
| 351400 RESTITUTION              | 2,042   | 535     | 1,545   | 1,773   | 1,500   | 118%              | 1,500            | 0        | 1,500             | 100%             | 100%            | 100%            |
| 351402 OTC FINES AND TICKETS    | 270     | 920     | 720     | 860     | 250     | 344%              | 250              | 0        | 250               | 100%             | 100%            | 100%            |
| 354000 ORDINANCE VIOLATION      | 151,418 | 4,972   | 4,867   | 292     | 2,000   | 0%                | 2,000            | 0        | 2,000             | 100%             | 100%            | 100%            |
| 361000 INTEREST                 | 17,971  | 747     | 4,800   | 4,000   | 6,000   | 1%                | 25,000           | 0        | 25,000            | 100%             | 100%            | 100%            |
| 362000 RENTAL INCOME            | 4,800   | 4,600   | 4,400   | 4,000   | 4,800   | 83%               | 4,800            | 0        | 4,800             | 100%             | 100%            | 100%            |
| 364001 SALE OF FIXED ASSETS     | 239,585 |         | 2,076   | 9,792   | 4,388   | 223%              | 4,388            | -4,388   | 0                 | 6,000            | 100%            | 100%            |
| 364100 INSURANCE PROCEEDS       | 1,000   |         |         |         | 0       | 0%                | 0                | 0        | 0                 | 0                | 0%              | 0%              |
| 365900 SALE OF SURPLUS METAL    | 168     |         |         |         |         |                   |                  |          |                   |                  |                 |                 |
| 365901 SALE OF AUCTIONED ASSETS | 1,353   | 3,961   | 2,034   | 81,795  | 11,000  | 744%              | 11,000           | -9,000   | 2,000             | 18%              | 18%             | 18%             |
| 366900 DONATIONS-PARK IMPROVE.  |         |         |         |         | 3,255   | 0%                | 3,255            | -3,255   | 0                 | 0%               | 0%              | 0%              |
| 366903 DONATION-RECREATION      | 15,060  | 26,549  | 53,358  | 16,392  | 24,383  | 67%               | 24,383           | -24,383  | 0                 | 0%               | 0%              | 0%              |
| 366904 BCF CONTRIBUTION HUNTER  | 2,000   | 1,700   | 3,400   |         | 1,700   | 0%                | 1,700            | 0        | 1,700             | 100%             | 100%            | 100%            |
| 366905 CONTRIBUTION - POL.      | 200     | 5,412   | 11,420  | 580     | 3,000   | 19%               | 3,000            | 17,000   | 20,000            | 666%             | 666%            | 666%            |
| 366909 DONATION - VANITY PLATE  | 25      | 15      | 20      |         | 0       | 0%                | 0                | 0        | 0                 | 0%               | 0%              | 0%              |
| 366911 SPECIAL EVENTS           | 160,555 | 140,029 | 154,018 | 122,914 | 143,000 | 86%               | 143,000          | 0        | 143,000           | 100%             | 100%            | 100%            |
| 366913 DONATIONS                | 1,700   |         |         | 10,000  | 15,000  | 67%               | 15,000           | -15,000  | 0                 | 0%               | 0%              | 0%              |
| 369000 MISCELLANEOUS            | 21,358  | 16,478  | 31,753  | 14,286  | 34,700  | 41%               | 34,700           | 0        | 34,700            | 100%             | 100%            | 100%            |
| 369901 VENDING MACHINE PROCEEDS | 67      | 212     |         |         | 0       | 0%                | 0                | 0        | 0                 | 0%               | 0%              | 0%              |
| 370201 RESERVES                 |         |         |         |         | 58,750  | 0%                | 58,750           | 0        | 0                 | 0%               | 0%              | 0%              |
| 381000 RESERVES (PRIOR YEARS)   |         |         |         |         | 424,796 | 0%                | 424,796          | -317,395 | 107,401           | 25%              | 25%             | 25%             |



TOWN OF BELLEAIR  
Revenue/Expenditure Summary Budget  
For the Year: 2018 - 2019

1 GENERAL FUND

|                                | 14-15     | 15-16     | Actuals   | 16-17     | 17-18     | Current<br>Budget<br>17-18 | %<br>Rec. Budget<br>17-18 | Prelim.<br>Budget<br>18-19 | Budget<br>Change<br>18-19 | Final<br>Budget<br>18-19 | % Old<br>Budget<br>18-19 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 381200 TRANSFER FROM 301       |           | 65,050    |           | 25,400    |           | 47,044                     | 0%                        | 47,044                     | -47,044                   | 0                        | 0%                       |
| 381210 TRANSFER FROM 110       |           |           |           |           |           | 63,850                     | 0%                        | 63,850                     | -63,850                   | 0                        | 0%                       |
| 381302 TRANSFER FROM 305       | 175,000   | 150,000   |           | 135,000   |           | 0                          | 0%                        | 0                          | 20,000                    | 20,000                   | *****%                   |
| 381401 TRANSFER FROM 401       |           | 14,700    |           |           |           | 0                          | 0%                        | 0                          | 0                         | 0                        | 0%                       |
| 381406 TRANSFER FROM 113 (TREE | 4,500     |           |           |           |           | 0                          | 0%                        | 0                          | 0                         | 0                        | 0%                       |
| 381407 TRANSFER FROM 115 (GOLF | 111,000   | 43,000    |           | 887,750   |           | 0                          | 0%                        | 0                          | 0                         | 0                        | 0%                       |
| 383000 ADMINISTRATIVE FEES     | 469,750   | 485,750   |           | 505,800   |           | 568,000                    | 0%                        | 568,000                    | 0                         | 568,000                  | 100%                     |
| 384010 DEBT PROCEEDS           |           | 259,091   |           |           |           | 0                          | 0%                        | 0                          | 0                         | 0                        | 0%                       |
| 399999 PRIOR YEAR PO FUND      |           |           |           |           | 1,287     | 0                          | ***%                      | 0                          | 0                         | 0                        | 0%                       |
| Total Revenues                 | 5,891,782 | 5,861,446 | 6,869,034 | 4,992,314 | 6,725,316 | 74%                        | 6,666,566                 | -385,466                   | 6,281,100                 | 93%                      |                          |
| Expenditures                   |           |           |           |           |           |                            |                           |                            |                           |                          |                          |
| 513100 ADMINISTRATION          | 274,678   | 495,394   |           | 595,271   | 513,476   | 639,290                    | 80%                       | 634,290                    | 30,450                    | 664,740                  | 103%                     |
| 515000 BUILDING DEPT.          | 146,262   | 134,249   |           | 135,252   | 122,566   | 151,010                    | 81%                       | 151,010                    | -2,400                    | 148,610                  | 98%                      |
| 519000 SUPPORT SERVICES        | 1,837,560 | 1,709,523 | 1,882,780 | 1,708,726 | 2,100,332 | 81%                        | 2,081,700                 | 43,550                     | 2,125,250                 | 101%                     |                          |
| 521000 POLICE                  | 1,475,646 | 1,539,814 | 1,461,102 | 1,027,186 | 1,519,500 | 68%                        | 1,516,500                 | 226,600                    | 1,743,100                 | 114%                     |                          |
| 525000 EMERGENCY & DISASTER    |           |           | 79,735    | 474,047   | 475,400   | 100%                       | 150,000                   | -150,000                   | 0                         | 0                        | 0%                       |
| 572100 PUBLIC WORKS            | 649,895   | 961,122   | 529,193   | 754,954   | 970,517   | 78%                        | 872,800                   | -74,950                    | 797,850                   | 82%                      |                          |
| 572200 RECREATION              | 1,213,628 | 1,286,566 | 1,287,738 | 676,281   | 874,517   | 77%                        | 830,050                   | 38,950                     | 869,000                   | 99%                      |                          |
| Total Expenditures             | 5,597,669 | 6,126,668 | 5,971,071 | 5,277,236 | 6,730,566 | 78%                        | 6,236,350                 | 112,200                    | 6,348,550                 | 94%                      |                          |

| 1 ADMINISTRATION        |                           |         |         |         |         |         |       |                |       |         |                |                |              |              |
|-------------------------|---------------------------|---------|---------|---------|---------|---------|-------|----------------|-------|---------|----------------|----------------|--------------|--------------|
| Account Object          |                           | 14-15   | 15-16   | Actuals |         | 16-17   | 17-18 | Current Budget |       | % Exp.  | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|                         |                           |         |         |         |         |         |       | 17-18          | 17-18 | 17-18   | 18-19          | 18-19          | 18-19        | 18-19        |
| 1 GENERAL FUND          |                           |         |         |         |         |         |       |                |       |         |                |                |              |              |
| 513100                  | ADMINISTRATION            |         |         |         |         |         |       |                |       |         |                |                |              |              |
| 51100                   | SALARIES:EXEC.            | 1,086   | 9,314   | 9,657   | 7,543   | 9,600   | 79%   | 9,600          |       | 9,600   |                | 9,600          | 100%         |              |
| 51200                   | SALARIES                  | 148,532 | 273,410 | 367,490 | 253,014 | 327,850 | 77%   | 327,850        |       | 327,850 | 18,900         | 346,750        | 105%         |              |
| 51201                   | PT SALARIES               |         |         | 7,097   |         | 0       | 0%    |                |       |         |                | 0              | 0%           |              |
| 51210                   | Unused Medical            |         | 807     | 1,918   | 1,802   | 2,436   | 74%   |                |       |         |                | 0              | 0%           |              |
| 51400                   | OVERTIME                  |         |         | 5,947   |         | 0       | 0%    |                |       |         |                | 0              | 0%           |              |
| 51500                   | SICK LEAVE                | 3,375   | 10,688  |         |         | 12,800  | 0%    | 12,800         |       | 12,800  |                | 12,800         | 100%         |              |
| 52100                   | FICA                      | 10,905  | 21,876  | 28,689  | 19,110  | 25,800  | 74%   | 25,800         |       | 25,800  | 750            | 26,550         | 102%         |              |
| 52200                   | RETIREMENT-401K GENERAL P | 13,672  | 21,522  | 30,058  | 21,734  | 29,500  | 74%   | 29,500         |       | 29,500  | 1,700          | 31,200         | 105%         |              |
| 52300                   | LIFE/HOSP. INS.           | 21,910  | 43,386  | 50,736  | 44,652  | 55,600  | 80%   | 55,600         |       | 55,600  | 9,100          | 64,700         | 116%         |              |
| 52301                   | MEDICAL BENEFIT           | 2,066   | 4,178   | 3,116   | 2,788   | 3,564   | 78%   | 3,564          |       | 6,000   |                | 6,000          | 168%         |              |
| 53151                   | PROF. SERVICES            |         |         |         | 65,575  | 65,575  | 100%  | 72,150         |       | 72,150  |                | 72,150         | 110%         |              |
| 54000                   | TRAV & PER DIEM           | 22,415  | 18,659  | 26,587  | 24,179  | 20,100  | 120%  | 20,100         |       | 20,100  |                | 20,100         | 100%         |              |
| 54100                   | TELEPHONE                 | 2,809   | 3,564   | 2,691   | 1,772   | 4,400   | 40%   | 4,400          |       | 4,400   |                | 4,400          | 100%         |              |
| 54200                   | POSTAGE                   |         | 1,828   | 1,029   | 1,679   | 1,600   | 105%  | 1,600          |       | 1,600   |                | 1,600          | 100%         |              |
| 54620                   | MAIN. - VEHICLE           | 794     |         | 1,705   | 1,290   | 1,000   | 129%  | 1,000          |       | 1,000   |                | 1,000          | 100%         |              |
| 54700                   | ORDINANCE CODES           | 2,775   | 1,184   | 3,296   | 5,995   | 6,000   | 100%  | 5,000          |       | 5,000   |                | 5,000          | 83%          |              |
| 54930                   | ADVERTISING               | 500     | 3,188   | 5,242   | 3,889   | 3,500   | 111%  | 3,500          |       | 3,500   |                | 3,500          | 100%         |              |
| 54940                   | FILING FEES               | 318     | 489     | 316     | 167     | 1,250   | 13%   | 1,250          |       | 1,250   |                | 1,250          | 100%         |              |
| 55100                   | OFFICE SUPPLIES           | 199     | 2,281   | 1,477   | 1,340   | 3,100   | 43%   | 3,100          |       | 3,100   |                | 3,100          | 100%         |              |
| 55101                   | BOARDS EXPENSES           | 812     | 3,892   | 1,503   | 4,475   | 5,000   | 90%   | 5,000          |       | 5,000   |                | 5,000          | 100%         |              |
| 55210                   | OPERATING SUPPL           | 1,980   | 3,720   | 2,792   | 7,808   | 12,415  | 63%   | 4,540          |       | 4,540   |                | 4,540          | 36%          |              |
| 55222                   | RECORDS MGMT.-FEES        | 787     | 2,498   | 11,102  | 2,561   | 2,900   | 88%   | 3,000          |       | 3,000   |                | 3,000          | 103%         |              |
| 55240                   | UNIFORMS                  | 89      | 139     | 308     | 642     | 650     | 99%   | 650            |       | 650     |                | 650            | 100%         |              |
| 55260                   | PROTECT. CLOTH.           |         |         | 140     |         | 250     | 0%    | 250            |       | 250     |                | 250            | 100%         |              |
| 55290                   | ELECTIONS                 |         | 1,996   |         | 4,949   | 5,000   | 99%   | 5,000          |       | 5,000   |                | 5,000          | 100%         |              |
| 55410                   | MEMBERSHIPS               | 7,584   | 10,995  | 7,590   | 9,289   | 10,800  | 86%   | 10,800         |       | 10,800  |                | 10,800         | 100%         |              |
| 55420                   | TRAINING, AIDS            | 21,707  | 25,091  | 14,518  | 21,201  | 22,300  | 95%   | 19,500         |       | 19,500  |                | 19,500         | 87%          |              |
| 56402                   | CARS                      |         | 27,614  |         |         | 0       | 0%    |                |       |         |                | 0              | 0%           |              |
| 56405                   | COMPUTER SYSTEM           | 4,325   |         | 4,084   |         | 0       | 0%    |                |       |         |                | 0              | 0%           |              |
| 57001                   | VEHICLE DEBT SERVICE      |         | 2,938   | 5,900   | 5,900   | 5,900   | 100%  | 5,900          |       | 5,900   |                | 5,900          | 100%         |              |
| 57900                   | ARCHIVES                  | 38      | 137     | 283     | 122     | 400     | 31%   | 400            |       | 400     |                | 400            | 100%         |              |
| 58102                   | TRANSFER TO 301           | 6,000   |         |         |         | 0       | 0%    |                |       |         |                | 0              | 0%           |              |
| Account:                |                           | 274,678 | 495,394 | 595,271 | 513,476 | 639,290 | 80%   | 634,290        |       | 634,290 | 30,450         | 664,740        | 103%         |              |
| 519000 SUPPORT SERVICES |                           |         |         |         |         |         |       |                |       |         |                |                |              |              |
| 56405                   | COMPUTER SYSTEM           |         | 760     |         |         | 0       | 0%    |                |       |         |                | 0              | 0%           |              |
| Account:                |                           |         | 760     |         |         | 0       | ***%  | 0              |       | 0       |                | 0              | 0%           |              |
| Fund:                   |                           |         |         |         |         |         |       |                |       |         |                |                |              |              |
| Fund:                   |                           | 274,678 | 496,154 | 595,271 | 513,476 | 639,290 | 80%   | 634,290        |       | 634,290 | 30,450         | 664,740        | 103%         |              |
| Orgn:                   |                           |         |         |         |         |         |       |                |       |         |                |                |              |              |
| Orgn:                   |                           | 274,678 | 496,154 | 595,271 | 513,476 | 639,290 | 80%   | 634,290        |       | 634,290 | 30,450         | 664,740        | 103%         |              |

3 BUILDING

| Account Object                  | 14-15   | 15-16   | 16-17   | 17-18   | Current Budget 17-18 | % Exp. Budget 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---------------------------------|---------|---------|---------|---------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 1 GENERAL FUND                  |         |         |         |         |                      |                     |                      |                      |                    |                    |
| 515000 BUILDING DEPT.           | 41,145  | 40,469  | 44,436  | 32,772  | 42,500               | 77%                 | 42,500               | 950                  | 43,450             | 102%               |
| 51200 SALARIES                  |         | 59      | 357     | 304     | 0                    | ***%                |                      |                      | 0                  | 0%                 |
| 51400 OVERTIME                  |         | 1,281   |         |         | 2,150                | 0%                  | 2,150                |                      | 2,150              | 100%               |
| 51500 SICK LEAVE                | 1,735   | 3,109   | 3,355   | 2,470   | 3,250                | 76%                 | 3,250                | 100                  | 3,350              | 103%               |
| 52100 FICA                      | 3,187   | 3,763   | 4,031   | 2,977   | 3,850                | 77%                 | 3,850                | 50                   | 3,900              | 101%               |
| 52200 RETIREMENT-401K GENERAL P | 3,859   | 8,023   | 8,528   | 6,921   | 8,750                | 79%                 | 8,750                | 1,500                | 10,250             | 117%               |
| 52300 LIFE/HOSP. INS.           | 7,476   | 1,182   | 1,204   | 921     | 1,200                | 77%                 | 1,200                |                      | 1,200              | 100%               |
| 52301 MEDICAL BENEFIT           | 1,204   | 70,700  | 72,310  | 75,240  | 87,360               | 86%                 | 87,360               | -5,000               | 82,360             | 94%                |
| 53160 CONTRAC. LABOR            | 80,824  | 9       | 6       | 4       | 250                  | 2%                  | 250                  |                      | 250                | 100%               |
| 54100 TELEPHONE                 | 10      | 200     | 424     | 6       | 500                  | 1%                  | 500                  |                      | 500                | 100%               |
| 54670 MAINT. - EQUIP            | 208     | 276     | 246     | 742     | 500                  | 148%                | 500                  |                      | 500                | 100%               |
| 55100 OFFICE SUPPLIES           | 360     | 174     | 228     | 110     | 500                  | 22%                 | 500                  |                      | 500                | 100%               |
| 55210 OPERATING SUPPL           | 4,886   | 298     | 127     | 99      | 200                  | 50%                 | 200                  |                      | 200                | 100%               |
| 55240 UNIFORMS                  | 265     |         |         |         | 0                    | 0%                  |                      |                      | 0                  | 0%                 |
| 56405 COMPUTER SYSTEM           | 1,103   | 4,706   |         |         | 0                    | 0%                  |                      |                      | 0                  | 0%                 |
| 58102 TRANSFER TO 301           |         | 134,249 | 135,252 | 122,566 | 151,010              | 81%                 | 151,010              | -2,400               | 148,610            | 98%                |
| Account:                        | 146,262 | 134,249 | 135,252 | 122,566 | 151,010              | 81%                 | 151,010              | -2,400               | 148,610            | 98%                |
| Fund:                           | 146,262 | 134,249 | 135,252 | 122,566 | 151,010              | 81%                 | 151,010              | -2,400               | 148,610            | 98%                |
| Orgn:                           | 146,262 | 134,249 | 135,252 | 122,566 | 151,010              | 81%                 | 151,010              | -2,400               | 148,610            | 98%                |

## 4 SUPPORT SERVICE

| Account        | Object                    | 14-15   | 15-16   | 16-17   | 17-18   | Current<br>Budget<br>17-18 | %<br>Exp.<br>17-18 | Prelim.<br>Budget<br>18-19 | Budget<br>Changes<br>18-19 | Final<br>Budget<br>18-19 | %<br>Old<br>Budget<br>18-19 |
|----------------|---------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|-----------------------------|
| 1 GENERAL FUND |                           |         |         |         |         |                            |                    |                            |                            |                          |                             |
| 519000         | SUPPORT SERVICES          | 355,190 | 306,410 | 330,340 | 308,423 | 435,700                    | 71%                | 435,700                    | 19,100                     | 454,800                  | 104%                        |
| 51200          | SALARIES                  |         |         |         | 1,457   | 0                          | ***                |                            |                            | 0                        | 0%                          |
| 51201          | PT SALARIES               | 486     | 875     | 1,934   | 594     | 559                        | 106%               |                            |                            | 0                        | 0%                          |
| 51210          | Unused Medical            |         |         |         | 677     | 7,400                      | 9%                 | 7,400                      |                            | 7,400                    | 100%                        |
| 51305          | BANK FEES                 |         |         |         | 798     | 1,500                      | 53%                | 1,500                      |                            | 1,500                    | 100%                        |
| 51400          | OVERTIME                  | 270     | 111     | 2,489   |         | 8,900                      | 0%                 | 8,900                      |                            | 8,900                    | 100%                        |
| 51500          | SICK LEAVE                | 11,279  | 9,895   |         |         |                            |                    |                            |                            |                          |                             |
| 52100          | FICA                      | 28,041  | 24,139  | 25,477  | 22,700  | 33,350                     | 68%                | 33,350                     | 1,450                      | 34,800                   | 104%                        |
| 52200          | RETIREMENT-401K GENERAL P | 33,175  | 28,556  | 28,325  | 27,029  | 39,200                     | 69%                | 39,200                     | 1,750                      | 40,950                   | 104%                        |
| 52300          | LIFE/HOSP. INS.           | 63,554  | 58,105  | 57,435  | 59,792  | 76,650                     | 78%                | 76,650                     | 15,450                     | 92,100                   | 120%                        |
| 52301          | MEDICAL BENEFIT           | 6,748   | 5,662   | 5,909   | 5,716   | 9,641                      | 59%                | 10,200                     | 600                        | 10,800                   | 112%                        |
| 53100          | PHYSICAL EXAMS            |         | 5,063   | 455     | 100     | 500                        | 20%                | 500                        |                            | 500                      | 100%                        |
| 53110          | TOWN ATTORNEY             | 191,595 | 73,623  | 121,143 | 55,397  | 75,750                     | 73%                | 75,750                     |                            | 75,750                   | 100%                        |
| 53151          | PROF. SERVICES            | 16,390  | 771     |         | 47,710  | 50,000                     | 95%                | 50,000                     | -8,000                     | 42,000                   | 84%                         |
| 53152          | FIRE SERVICES             | 490,286 | 487,540 | 559,594 | 575,600 | 575,600                    | 100%               | 575,600                    | 26,400                     | 602,000                  | 104%                        |
| 53153          | COPIES                    | 458     | 38      | 138     |         | 0                          | 0%                 |                            |                            | 0                        | 0%                          |
| 53155          | COMMUNITY DEVELOPMENT SER |         |         | 1,000   | 7,450   | 38,409                     | 19%                | 40,000                     |                            | 40,000                   | 104%                        |
| 53200          | ACCTG. & AUDIT.           | 41,488  | 38,828  | 34,433  | 38,000  | 38,000                     | 100%               | 38,000                     |                            | 38,000                   | 100%                        |
| 54000          | TRAV & PER DIEM           | 218     |         |         | 23      | 0                          | ***                |                            |                            | 0                        | 0%                          |
| 54100          | TELEPHONE                 | 12,966  | 12,737  | 10,951  | 9,169   | 13,500                     | 68%                | 13,500                     |                            | 13,500                   | 100%                        |
| 54200          | POSTAGE                   | 3,714   | 6,885   | 2,316   | 3,391   | 3,500                      | 97%                | 3,500                      |                            | 3,500                    | 100%                        |
| 54212          | INSURANCE-OPEB            | 2,958   | 20,475  | 23,863  |         | 0                          | 0%                 |                            |                            | 0                        | 0%                          |
| 54300          | ELECTRICITY               | 22,175  | 19,425  | 21,068  | 13,293  | 20,500                     | 65%                | 20,500                     | -7,000                     | 13,500                   | 65%                         |
| 54301          | WATER                     |         |         |         |         | 6,400                      | 0%                 | 6,400                      | 7,100                      | 13,500                   | 210%                        |
| 54302          | SANITATION                |         |         |         |         | 6,900                      | 0%                 | 6,900                      | -6,100                     | 800                      | 11%                         |
| 54303          | SEWER                     |         |         |         |         | 1,000                      | 0%                 | 1,000                      | 5,200                      | 6,200                    | 620%                        |
| 54401          | EQUIP LEASING             | 914     | 3,295   | 11,570  | 6,612   | 18,100                     | 37%                | 18,100                     |                            | 18,100                   | 100%                        |
| 54510          | INS. GEN. LIAB.           | 215,758 | 218,215 | 234,810 | 183,374 | 237,000                    | 77%                | 237,000                    | 20,000                     | 257,000                  | 108%                        |
| 54620          | MAIN. - VEHICLE           | 920     | 2,541   | 1,902   | 376     | 2,000                      | 19%                | 2,000                      |                            | 2,000                    | 100%                        |
| 54630          | MAINT.-BLDG.              | 271     |         | 1,261   | 52,387  | 53,994                     | 97%                | 41,000                     | -16,500                    | 24,500                   | 45%                         |
| 54640          | MAINT.-AIR COND           |         |         | 618     | 618     | 12,000                     | 5%                 | 16,000                     | -16,000                    | 0                        | 0%                          |
| 54670          | MAINT. - EQUIP            | 11,271  | 11,127  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                          |
| 54901          | CLAIMS/SETTLEMENTS        | 721     |         |         | 10,467  | 10,438                     | 100%               |                            |                            | 0                        | 0%                          |
| 54905          | AHLF PROPERTY             | 22,668  | 24,612  | 26,272  | 27,791  | 27,791                     | 100%               | 26,200                     | 2,450                      | 28,650                   | 103%                        |
| 54930          | ADVERTISING               | 1,836   | 1,577   | 333     | 1,371   | 0                          | ***                |                            |                            | 0                        | 0%                          |
| 54950          | EMPLOY RELATION           | 10,746  | 8,487   | 8,481   | 6,015   | 8,500                      | 71%                | 8,500                      |                            | 8,500                    | 100%                        |
| 55100          | OFFICE SUPPLIES           | 3,402   | 3,070   | 3,320   | 3,386   | 4,500                      | 75%                | 4,500                      |                            | 4,500                    | 100%                        |
| 55210          | OPERATING SUPPL           | 25,796  | 9,073   | 18,568  | 7,952   | 8,400                      | 95%                | 9,200                      | 400                        | 9,600                    | 114%                        |
| 55215          | PLANNING & ZON.           | 31,366  | 54,068  | 35,029  | 10,486  | 10,000                     | 105%               | 10,000                     |                            | 10,000                   | 100%                        |
| 55220          | GASOLINE & OIL            | 48,756  | 33,579  | 42,867  | 28,209  | 43,200                     | 65%                | 43,200                     | 4,800                      | 48,000                   | 111%                        |
| 55221          | TOOLS                     | 38      | 648     | 246     | 223     | 650                        | 34%                | 650                        |                            | 650                      | 100%                        |
| 55235          | REFUND EXP                | 9,475   |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                          |
| 55240          | UNIFORMS                  | 522     |         | 65      | 177     | 1,200                      | 15%                | 1,200                      |                            | 1,200                    | 100%                        |
| 55250          | CLEANING SPLIES           |         | 12      |         | 235     | 4,500                      | 5%                 | 4,500                      | -4,500                     | 0                        | 0%                          |
| 55260          | PROTECT. CLOTH.           |         |         |         |         | 600                        | 0%                 | 600                        |                            | 600                      | 100%                        |
| 55410          | MEMBERSHIPS               | 263     |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                          |
| 55420          | TRAINING, AIDS            | 45      |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                          |

TOWN OF BELLEAIR  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2018 - 2019

4 SUPPORT SERVICE

| Account Object                  | 14-15     | 15-16     | 16-17     | 17-18     | Current<br>Budget<br>17-18 | %<br>Exp.<br>17-18 | Prelim.<br>Budget<br>18-19 | Budget<br>Changes<br>18-19 | Final<br>Budget<br>18-19 | % Old<br>Budget<br>18-19 |
|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 56402 CARS                      |           | 500       |           |           | 0                          | 0%                 |                            |                            |                          | 0%                       |
| 56405 COMPUTER SYSTEM           | 132,716   | 153,574   | 176,475   | 163,241   | 169,000                    | 97%                | 169,000                    | 4,700                      | 173,700                  | 102%                     |
| 57001 VEHICLE DEBT SERVICE      |           | 4,177     | 7,993     | 7,993     | 8,000                      | 100%               | 8,000                      | 2,250                      | 10,250                   | 128%                     |
| 57100 LIBRARY                   | 14,300    | 14,340    | 13,200    | 11,500    | 15,000                     | 77%                | 15,000                     |                            | 15,000                   | 100%                     |
| 58001 TRANSFER OF RESERVES      | 7,285     | -13,974   |           |           | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 58101 CAPITAL PURCH.            |           | 64,804    | 500       | 8,994     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 58102 TRANSFER TO 301           | 17,500    | 11,900    | 12,400    |           | 22,500                     | 0%                 | 22,500                     | -10,000                    | 12,500                   | 55%                      |
| 58113 TRANSFER TO 113 (TREE FUN |           | 4,000     |           |           | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 58114 TRANSFER TO 305           |           |           | 60,000    |           | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                        | 1,837,560 | 1,708,763 | 1,882,780 | 1,708,726 | 2,100,332                  | 81%                | 2,081,700                  | 43,550                     | 2,125,250                | 101%                     |
| Fund:                           | 1,837,560 | 1,708,763 | 1,882,780 | 1,708,726 | 2,100,332                  | 81%                | 2,081,700                  | 43,550                     | 2,125,250                | 101%                     |
| Orgn:                           | 1,837,560 | 1,708,763 | 1,882,780 | 1,708,726 | 2,100,332                  | 81%                | 2,081,700                  | 43,550                     | 2,125,250                | 101%                     |

## 5 POLICE DEPARTMENT

| Account                         | Object      | 14-15     | 15-16     | Actuals   | 16-17     | 17-18   | Current<br>Budget | 17-18   | 17-18     | %<br>Exp. | Prelim.<br>Budget | Budget<br>Changes | Final<br>Budget | %<br>Old<br>Budget |
|---------------------------------|-------------|-----------|-----------|-----------|-----------|---------|-------------------|---------|-----------|-----------|-------------------|-------------------|-----------------|--------------------|
|                                 |             |           |           |           |           |         |                   |         |           |           |                   |                   |                 |                    |
| 1 GENERAL FUND                  |             |           |           |           |           |         |                   |         |           |           |                   |                   |                 |                    |
| 521000 POLICE                   |             |           |           |           |           |         |                   |         |           |           |                   |                   |                 |                    |
| 51000 INCENTIVE PAY             |             | 11,729    | 12,446    | 12,557    | 9,234     | 13,000  | 71%               | 13,000  |           |           | 13,000            |                   | 13,000          | 100%               |
| 51200 SALARIES                  |             | 776,768   | 762,777   | 841,288   | 649,621   | 875,050 | 74%               | 875,050 |           |           | 875,050           |                   | 891,900         | 101%               |
|                                 | 843627 reg, |           |           |           |           |         |                   |         |           |           |                   |                   |                 |                    |
| 51201 PT SALARIES               |             | 134,711   | 152,341   | 81,258    | 65,111    | 83,650  | 78%               | 83,650  |           |           | 83,650            |                   | 91,000          | 108%               |
| 51210 Unused Medical            |             | 1,309     | 1,304     | 5,768     | 3,948     | 1,820   | 217%              | 1,820   |           |           | 1,820             |                   | 0               | 0%                 |
| 51400 OVERTIME                  |             | 11,960    | 8,735     | 55,942    | 36,517    | 13,000  | 281%              | 13,000  |           |           | 13,000            |                   | 96,400          | 741%               |
| Special duty inclusive of taxes |             |           |           |           |           |         |                   |         |           |           |                   |                   |                 |                    |
| 51500 SICK LEAVE                |             | 10,825    | 10,897    |           | 296       | 20,600  | 1%                | 20,600  |           |           | 20,600            |                   | 32,400          | 157%               |
| 52100 FTCA                      |             | 72,241    | 72,409    | 76,079    | 59,150    | 75,350  | 79%               | 75,350  |           |           | 75,350            |                   | 75,150          | 99%                |
| 52200 RETIREMENT-401K GENERAL P |             | 4,816     | 5,916     | 6,337     | 4,846     | 6,300   | 77%               | 6,300   |           |           | 6,300             |                   | 6,350           | 100%               |
| 52220 RETIREMENT-POLICE OFFICER |             | 213,361   | 147,375   | 176,105   |           | 181,750 | 0%                | 181,750 |           |           | 181,750           |                   | 273,200         | 150%               |
| 52300 LIFE/HOSP. INS.           |             | 77,410    | 74,118    | 76,761    | 65,309    | 95,050  | 69%               | 95,050  |           |           | 95,050            |                   | 95,050          | 100%               |
| 52301 MEDICAL BENEFIT           |             | 13,656    | 14,103    | 11,994    | 9,987     | 16,180  | 62%               | 16,180  |           |           | 16,180            |                   | 19,200          | 118%               |
| 52900 CODE ENFORCE.             |             | 2,598     | 3,553     | 2,693     | 1,463     | 5,000   | 29%               | 5,000   |           |           | 5,000             |                   | 3,000           | 60%                |
| 53100 PHYSICAL EXAMS            |             | 1,546     | 559       | 945       | 295       | 1,000   | 30%               | 1,000   |           |           | 1,000             |                   | 500             | 50%                |
| 53151 PROF. SERVICES            |             | 25,609    | 22,296    | 27,736    | 27,305    | 26,100  | 105%              | 26,100  |           |           | 26,100            |                   | 30,000          | 114%               |
| 53160 CONTRAC. LABOR            |             |           |           |           | 8,478     | 0       | ***%              |         |           |           |                   |                   | 0               | 0%                 |
| 54100 TELEPHONE                 |             | 5,966     | 6,859     | 7,318     | 5,236     | 7,000   | 75%               | 7,000   |           |           | 7,000             |                   | 7,000           | 100%               |
| 54200 POSTAGE                   |             | 292       | 704       | 380       | 282       | 800     | 35%               | 800     |           |           | 800               |                   | 800             | 100%               |
| 54401 EQUIP LEASING             |             | 5,087     | 5,176     | 4,883     | 2,790     | 6,250   | 45%               | 6,250   |           |           | 6,250             |                   | 5,000           | 80%                |
| 54510 INS. GEN. LIAB.           |             |           | -44       |           |           | 0       | 0%                |         |           |           |                   |                   | 0               | 0%                 |
| 54604 LOT MOWING                |             |           | 150       | 100       |           | 0       | 0%                |         |           |           |                   |                   | 0               | 0%                 |
| 54620 MAIN. - VEHICLE           |             | 15,391    | 16,578    | 4,996     | 6,311     | 6,500   | 97%               | 6,500   |           |           | 6,500             |                   | 7,900           | 121%               |
| 54650 MAINT. - RADIOS           |             | 4,247     | 11,144    | 4,574     | 24,454    | 24,455  | 100%              | 20,000  |           |           | 20,000            |                   | 5,000           | 20%                |
| 54670 MAINT. - EQUIP            |             | 6,145     | 2,497     | 2,833     | 1,913     | 2,945   | 65%               | 7,400   |           |           | 7,400             |                   | 4,700           | 159%               |
| 55100 OFFICE SUPPLIES           |             | 597       | 1,174     | 816       | 1,787     | 2,000   | 89%               | 2,000   |           |           | 2,000             |                   | 2,350           | 117%               |
| 55209 CRIME PREVENTIO           |             | 239       | 1,392     | 961       | 1,987     | 2,000   | 99%               | 2,000   |           |           | 2,000             |                   | 1,750           | 87%                |
| 55210 OPERATING SUPPL           |             | 10,908    | 18,240    | 18,315    | 8,613     | 11,000  | 78%               | 11,000  |           |           | 11,000            |                   | 9,300           | 84%                |
| 55221 TOOLS                     |             |           | 11        | 383       | 287       | 400     | 72%               | 400     |           |           | 400               |                   | 550             | 137%               |
| 55223 TRAF CONT EQUIP           |             |           | 5,760     |           |           | 0       | 0%                |         |           |           |                   |                   | 0               | 0%                 |
| 55240 UNIFORMS                  |             | 7,614     | 5,313     | 8,205     | 7,068     | 9,000   | 79%               | 9,000   |           |           | 9,000             |                   | 9,700           | 107%               |
| 55260 PROTECT. CLOTH.           |             | 2,891     | 100       | 3,175     | 1,098     | 6,000   | 18%               | 3,000   |           |           | 3,000             |                   | 8,100           | 135%               |
| 55410 MEMBERSHIPS               |             |           | 15        |           |           | 0       | 0%                |         |           |           |                   |                   | 0               | 0%                 |
| 56402 CARS                      |             | 34,230    | 133,353   | 23,800    | 23,800    | 23,800  | 100%              | 23,800  |           |           | 23,800            |                   | 20,000          | ***%               |
| 57001 VEHICLE DEBT SERVICE      |             |           | 11,471    |           |           |         | 0%                |         |           |           |                   |                   | 23,800          | 100%               |
| 58101 CAPITAL PURCH.            |             | 23,500    | 9,092     |           |           | 0       | 0%                |         |           |           |                   |                   | 20,000          | ***%               |
| Radios                          |             |           |           |           |           |         |                   |         |           |           |                   |                   |                 |                    |
| 58102 TRANSFER TO 301           |             |           | 22,000    | 4,900     |           | 3,500   | 0%                | 3,500   |           |           | 3,500             |                   | 10,000          | 285%               |
| Account:                        | 1,475,646   | 1,539,814 | 1,461,102 | 1,027,186 | 1,519,500 | 68%     | 1,516,500         | 226,600 | 1,743,100 | 114%      |                   |                   |                 |                    |
| Fund:                           | 1,475,646   | 1,539,814 | 1,461,102 | 1,027,186 | 1,519,500 | 68%     | 1,516,500         | 226,600 | 1,743,100 | 114%      |                   |                   |                 |                    |
| Orgn:                           | 1,475,646   | 1,539,814 | 1,461,102 | 1,027,186 | 1,519,500 | 68%     | 1,516,500         | 226,600 | 1,743,100 | 114%      |                   |                   |                 |                    |

## 8 PUBLIC WORKS

| Account             | Object                    | 14-15   | 15-16   | 16-17   | 17-18   | Current<br>Budget | %<br>Exp. | Prelim.<br>Budget | Budget<br>Changes | Final<br>Budget | %<br>Old<br>Budget |
|---------------------|---------------------------|---------|---------|---------|---------|-------------------|-----------|-------------------|-------------------|-----------------|--------------------|
|                     |                           | 14-15   | 15-16   | 16-17   | 17-18   | 17-18             | 17-18     | 18-19             | 18-19             | 18-19           | 18-19              |
| 1 GENERAL FUND      |                           |         |         |         |         |                   |           |                   |                   |                 |                    |
| 572100 PUBLIC WORKS |                           |         |         |         |         |                   |           |                   |                   |                 |                    |
| 51200               | SALARIES                  | 228,585 | 222,124 | 185,950 | 269,546 | 355,094           | 76%       | 361,050           | -59,700           | 301,350         | 84%                |
| 51210               | Unused Medical            | 969     | 893     | 817     | 2,608   | 563               | 463%      |                   |                   | 0               | 0%                 |
| 51400               | OVERTIME                  | 15      | 210     | 350     | 139     | 850               | 16%       | 850               |                   | 850             | 100%               |
| 51500               | SICK LEAVE                | 3,596   | 3,552   |         |         | 7,500             | 0%        | 7,500             |                   | 7,500           | 100%               |
| 52100               | FICA                      | 16,650  | 16,124  | 13,126  | 19,977  | 27,145            | 74%       | 27,600            | -4,500            | 23,100          | 85%                |
| 52200               | RETIREMENT-401K GENERAL P | 20,985  | 20,400  | 13,792  | 23,822  | 31,964            | 75%       | 32,500            | -5,250            | 27,250          | 85%                |
| 52300               | LIFE/HOSP. INS.           | 46,854  | 49,244  | 42,168  | 62,255  | 81,695            | 76%       | 83,800            | -2,050            | 81,750          | 100%               |
| 52301               | MEDICAL BENEFIT           | 4,838   | 3,842   | 2,692   | 3,476   | 9,637             | 36%       | 10,200            | -600              | 9,600           | 99%                |
| 52500               | UNEMPLOY. COMP.           |         | 3,300   |         |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 53100               | PHYSICAL EXAMS            | 230     | 100     | 150     |         | 500               | 0%        | 500               |                   | 500             | 100%               |
| 53151               | PROF. SERVICES            | 12,537  | 14,515  | 17,586  | 8,610   | 16,500            | 52%       | 16,500            |                   | 16,500          | 100%               |
| 53153               | COPIES                    |         | 137     |         |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 53160               | CONTRAC. LABOR            |         |         |         | 48,831  | 70,852            | 69%       | 61,800            |                   | 61,800          | 87%                |
| 53410               | STREET SWEEPING           | 17,273  | 14,805  | 14,805  | 15,000  | 19,500            | 77%       | 19,500            |                   | 19,500          | 100%               |
| 54100               | TELEPHONE                 | 2,774   | 2,928   | 2,839   | 2,211   | 2,050             | 108%      | 2,050             |                   | 2,050           | 100%               |
| 54310               | ENERGY                    | 8,768   | 9,479   | 39,211  | 28,899  | 40,250            | 72%       | 40,250            |                   | 40,250          | 100%               |
| 54312               | ENERGY-STREET LIGHT       | 32,046  | 27,555  | 2,175   |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 54601               | MAINT.-HUNTER PARK        |         |         |         | 3,933   | 5,600             | 70%       | 5,600             |                   | 5,600           | 100%               |
| 54618               | TENNIS COURTS-MAINT       |         |         |         | 1,556   | 2,000             | 78%       | 2,000             |                   | 2,000           | 100%               |
| 54619               | FIELDS/COURTS             |         |         |         | 13,884  | 15,000            | 93%       | 15,000            |                   | 15,000          | 100%               |
| 54620               | MAIN. - VEHICLE           | 10,334  | 1,991   | 1,507   | 825     | 2,000             | 41%       | 2,000             |                   | 2,000           | 100%               |
| 54630               | MAINT.-BLDG.              | 49,738  | 56,845  | 39,313  |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 54640               | MAINT.-AIR COND           | 17,555  | 23,969  | 7,871   |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 54670               | MAINT. - EQUIP            | 939     | 1,861   | 1,097   |         |                   |           |                   |                   |                 |                    |
| 54680               | MAINT.-GROUNDS            |         |         |         | 3,643   | 5,000             | 73%       | 5,000             |                   | 5,000           | 100%               |
| 54682               | TREE TRIMMING             |         |         |         | 17,544  | 20,000            | 88%       | 20,000            |                   | 20,000          | 100%               |
| 54686               | HOLIDAY LIGHTIN           |         |         |         | 34,688  | 35,000            | 99%       | 35,000            |                   | 35,000          | 100%               |
| 54910               | PLANTINGS                 |         |         |         | 6,961   | 8,000             | 87%       | 8,000             |                   | 8,000           | 100%               |
| 55100               | OFFICE SUPPLIES           | 707     | 253     | 277     | 3,757   | 4,700             | 80%       | 4,700             |                   | 4,700           | 100%               |
| 55210               | OPERATING SUPPL           | 2,114   | 1,942   | 2,143   | 132     | 800               | 17%       | 800               |                   | 800             | 100%               |
| 55221               | TOOLS                     | 836     | 469     | 667     | 5,129   | 5,500             | 93%       | 5,500             |                   | 5,500           | 100%               |
| 55223               | TRAF CONT EQUIP           | 1,933   | 3,687   |         | 250     | 700               | 36%       | 700               |                   | 700             | 100%               |
| 55230               | CHEMICALS                 |         |         |         |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 55240               | UNIFORMS                  | 1,161   | 1,182   | 1,436   | 9,375   | 9,500             | 99%       | 9,500             |                   | 9,500           | 100%               |
| 55260               | PROTECT. CLOTH.           | 903     | 1,496   | 824     | 1,454   | 1,900             | 77%       | 1,900             |                   | 1,900           | 100%               |
| 55300               | ROAD MATERIALS & SUPPLIES | 29,722  | 26,809  | 68,497  | 974     | 1,700             | 57%       | 1,700             |                   | 1,700           | 100%               |
| 56402               | CARS                      |         | 87,728  |         | 43,711  | 53,029            | 82%       | 30,000            |                   | 30,000          | 56%                |
| 56405               | COMPUTER SYSTEM           | 40,733  |         |         | 485     | 0                 | ***%      |                   |                   | 0               | 0%                 |
| 56568               | RENOVATIONS               |         |         |         | 82      | 500               | 16%       | 500               |                   | 500             | 100%               |
| 57001               | VEHICLE DEBT SERVICE      |         | 283,264 |         |         | 0                 | 0%        |                   |                   | 0               | 0%                 |
| 58101               | CAPITAL PURCH.            |         | 9,335   | 18,500  | 26,150  | 26,150            | 100%      | 26,150            |                   | 26,150          | 100%               |
| 58102               | TRANSFER TO 301           | 97,100  | 50,144  | 47,900  | 95,047  | 95,488            | 100%      | 8,100             | -8,100            | 0               | 0%                 |
| Account:            |                           | 649,895 | 961,122 | 529,193 | 754,954 | 970,517           | 78%       | 872,800           | -74,950           | 797,850         | 82%                |
| Fund:               |                           | 649,895 | 961,122 | 529,193 | 754,954 | 970,517           | 78%       | 872,800           | -74,950           | 797,850         | 82%                |

8 PUBLIC WORKS

| Account Object                          | 14-15   | 15-16   | Actuals | 16-17   | 17-18   | Current Budget | 17-18   | % Exp. Budget | 17-18 | Prelim. Budget | 18-19 | Budget Changes | 18-19 | Final Budget | 18-19 | % Old Budget | 18-19 |
|-----------------------------------------|---------|---------|---------|---------|---------|----------------|---------|---------------|-------|----------------|-------|----------------|-------|--------------|-------|--------------|-------|
| 402 ENTERPRISE - SOLID WASTE/RECYCLING  |         |         |         |         |         |                |         |               |       |                |       |                |       |              |       |              |       |
| 534000 SOLID WASTE MANAGEMENT/RECYCLING |         |         | 423     |         |         |                |         | 0             | 0%    |                |       |                |       |              |       | 0            | 0%    |
| 54620 MAIN. - VEHICLE                   |         |         | 423     |         |         |                |         | 0             | ***%  |                |       | 0              |       |              |       | 0            | 0%    |
| Account:                                |         |         |         |         |         |                |         |               |       |                |       |                |       |              |       |              |       |
| Fund:                                   |         |         | 423     |         |         |                |         | 0             | 0%    |                |       | 0              |       |              |       | 0            | 0%    |
| Orgn:                                   | 649,895 | 961,545 | 529,193 | 754,954 | 970,517 | 872,800        | -74,950 | 797,850       | 82%   |                |       |                |       |              |       |              |       |



## 9 RECREATION

| Account                   | Object    | 14-15   | 15-16   | Actuals | 16-17   | 17-18   | Current<br>Budget | %<br>Exp. | 17-18   | Prelim.<br>Budget | Budget<br>Changes | Final<br>Budget | % Old<br>Budget |
|---------------------------|-----------|---------|---------|---------|---------|---------|-------------------|-----------|---------|-------------------|-------------------|-----------------|-----------------|
| 1 GENERAL FUND            |           |         |         |         |         |         |                   |           |         |                   |                   |                 |                 |
| 57200 RECREATION          |           |         |         |         |         |         |                   |           |         |                   |                   |                 |                 |
| 51200 SALARIES            |           | 351,059 | 378,819 | 447,789 | 174,554 | 234,050 | 75%               |           | 234,050 | 281,700           | 120%              | 120%            |                 |
| 51201 PT SALARIES         |           | 126,092 | 116,786 | 98,848  | 82,201  | 97,850  | 84%               |           | 97,850  | 120,500           | 123%              | 123%            |                 |
| 51210 Unused Medical      |           | 1,415   | 1,158   | 3,760   | 2,537   | 2,197   | 115%              |           |         | 0                 | 0%                | 0%              |                 |
| 51400 OVERTIME            | 28        |         | 526     | 4,271   | 2,533   | 850     | 298%              |           | 850     | 850               | 100%              | 100%            |                 |
| 51500 SICK LEAVE          |           | 12,474  | 13,570  |         |         | 9,700   | 0%                |           | 9,700   | 12,650            | 130%              | 130%            |                 |
| 52100 FICA                |           | 36,885  | 38,617  | 46,744  | 20,269  | 25,400  | 80%               |           | 25,400  | 28,950            | 113%              | 113%            |                 |
| 52200 RETIREMENT-401K     | GENERAL P | 32,848  | 35,455  | 38,639  | 16,229  | 21,050  | 77%               |           | 21,050  | 25,350            | 120%              | 120%            |                 |
| 52300 LIFE/HOSP. INS.     |           | 97,729  | 86,566  | 92,521  | 53,579  | 72,800  | 74%               |           | 72,800  | 69,900            | 96%               | 96%             |                 |
| 52301 MEDICAL BENEFIT     |           | 6,372   | 7,188   | 5,726   | 2,565   | 4,403   | 58%               |           | 6,600   | 7,200             | 163%              | 163%            |                 |
| 52400 WORKMEN'S COMP.     |           | 250     | -250    |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 53100 PHYSICAL EXAMS      |           | 1,282   | 873     | 724     | 140     | 650     | 22%               |           | 650     | 650               | 100%              | 100%            |                 |
| 53151 PROF. SERVICES      |           | 62,883  | 60,557  | 51,673  | 39,575  | 60,000  | 66%               |           | 60,000  | 52,000            | 86%               | 86%             |                 |
| 53153 COPIES              |           | 4,788   | 2,989   | 2,731   | 3,391   | 5,000   | 68%               |           | 5,000   | 2,500             | 50%               | 50%             |                 |
| 53154 FOOD SERVICE        |           | 3,368   | 2,742   | 3,126   | 2,821   | 3,000   | 94%               |           | 3,000   | 3,000             | 100%              | 100%            |                 |
| 53160 CONTRAC. LABOR      |           | 61,787  | 58,088  | 55,079  |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54000 TRAV & PER DIEM     |           | 179     |         |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54100 TELEPHONE           |           | 5,085   | 4,981   | 4,913   | 5,494   | 4,600   | 119%              |           | 4,600   | 4,600             | 100%              | 100%            |                 |
| 54300 ELECTRICITY         |           | 37,706  | 34,134  | 29,978  | 18,714  | 37,000  | 51%               |           | 37,000  | 21,200            | 57%               | 57%             |                 |
| ABM, Typical Utilization  |           |         |         |         |         |         |                   |           |         |                   |                   |                 |                 |
| 54601 MAINT.-HUNTER PARK  |           | 2,192   | 7,944   | 5,382   |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54618 TENNIS COURTS-MAINT |           | 1,243   | 12,467  | 33      | 1,950   | 0       | ***%              |           |         | 0                 | 0%                | 0%              |                 |
| 54619 FIELDS/COURTS       |           | 17,501  | 16,770  | 14,321  |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54670 MAINT. - EQUIP      |           | 5,484   | 11,571  | 5,855   | 326     | 2,000   | 16%               |           | 2,000   | 2,000             | 100%              | 100%            |                 |
| 54680 MAINT.-GROUNDS      |           | 16,815  | 15,666  | 18,802  |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54682 TREE TRIMMING       |           | 20,023  | 38,007  | 38,847  |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54684 PARK (HUNTER)       |           | 1,268   |         |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54685 TREE REPLACE.       |           | 5,978   | 2,231   |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54686 HOLIDAY LIGHTIN     |           | 7,768   | 8,822   | 9,494   |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 54910 PLANTINGS           |           | 5,691   | 4,371   | 3,628   |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 55100 OFFICE SUPPLIES     |           | 1,798   | 1,612   | 1,769   | 483     | 1,300   | 37%               |           | 1,300   | 1,300             | 100%              | 100%            |                 |
| 55210 OPERATING SUPPL     |           | 13,699  | 14,359  | 11,109  | 4,923   | 6,500   | 76%               |           | 6,500   | 6,500             | 100%              | 100%            |                 |
| 55218 BEAUTIFICATION      |           | 8,717   |         |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 55221 TOOLS               |           | 279     | 529     | 406     |         | 200     | 0%                |           | 200     | 200               | 100%              | 100%            |                 |
| 55230 CHEMICALS           |           | 8,806   | 7,404   | 9,099   |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 55231 SUMMER CAMP         |           | 17,405  | 16,032  | 17,379  | 16,840  | 19,000  | 89%               |           | 19,000  | 30,000            | 157%              | 157%            |                 |
| 55232 TEEN CAMP           |           | 4,264   | 5,207   | 1,726   | 6,192   | 6,650   | 93%               |           | 6,650   | 10,500            | 157%              | 157%            |                 |
| 55233 SPORTS LEAGUES      |           | 23,421  | 22,951  | 23,334  | 23,114  | 27,000  | 86%               |           | 27,000  | 25,500            | 94%               | 94%             |                 |
| 55234 SPECIAL EVENTS      |           | 127,760 | 136,545 | 126,919 | 126,093 | 127,000 | 99%               |           | 127,000 | 127,000           | 100%              | 100%            |                 |
| 55235 REFUND EXP          |           | 6,013   | 4,659   | 285     | 611     | 0       | ***%              |           |         | 0                 | 0%                | 0%              |                 |
| 55237 DAY CAMPS           |           | 2,300   | 2,808   | 2,713   | 2,404   | 3,200   | 75%               |           | 3,200   | 3,200             | 100%              | 100%            |                 |
| 55238 FUNKY FRIDAY        |           | 5,297   | 4,682   | 3,117   | 1,585   | 5,000   | 32%               |           | 5,000   | 5,000             | 100%              | 100%            |                 |
| 55239 SPECIALTY CAMPS     |           | 3,183   | 2,463   | 4,509   | 3,789   | 5,200   | 73%               |           | 5,200   | 5,200             | 100%              | 100%            |                 |
| 55240 UNIFORMS            |           | 1,951   | 1,995   | 1,411   | 1,224   | 1,700   | 72%               |           | 1,700   | 1,700             | 100%              | 100%            |                 |
| 55260 PROTECT. CLOTH.     |           | 892     | 503     | 1,007   |         | 250     | 0%                |           | 250     | 250               | 100%              | 100%            |                 |
| 55410 MEMBERSHIPS         |           | 20      |         |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |
| 55420 TRAINING, AIDS      |           | 16      |         |         |         | 0       | 0%                |           |         | 0                 | 0%                | 0%              |                 |

TOWN OF BELLEAIR  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2018 - 2019

9 RECREATION

| Account Object             | 14-15     | 15-16     | 16-17     | 17-18     | Current<br>Budget<br>17-18 | %<br>Exp.<br>17-18 | Prelim.<br>Budget<br>18-19 | Budget<br>Changes<br>18-19 | Final<br>Budget<br>18-19 | %<br>Old<br>Budget<br>18-19 |
|----------------------------|-----------|-----------|-----------|-----------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|-----------------------------|
| 56402 CARS                 |           | 35,948    | 33,390    | 415       | 0                          | ***%               |                            |                            |                          | 0%                          |
| 56405 COMPUTER SYSTEM      | 5,957     | 5,142     | 5,500     | 4,639     | 5,000                      | 93%                | 5,000                      |                            | 5,000                    | 100%                        |
| 57001 VEHICLE DEBT SERVICE |           | 4,001     | 7,650     |           | 0                          | 0%                 |                            |                            |                          | 0%                          |
| 57201 REC-VENDING          | 3,371     | 993       | 2,348     | 1,359     | 3,000                      | 45%                | 3,000                      |                            | 3,000                    | 100%                        |
| 58101 CAPITAL PURCH.       | 12,968    | 29,435    | 29,033    | 55,732    | 71,367                     | 78%                | 26,900                     | -26,900                    |                          | 0%                          |
| 58102 TRANSFER TO 301      | 38,050    | 28,650    | 22,150    |           | 11,600                     | 0%                 | 11,600                     |                            | 11,600                   | 100%                        |
| Account:                   | 1,212,360 | 1,286,566 | 1,287,738 | 676,281   | 874,517                    | 77%                | 830,050                    | 38,950                     | 869,000                  | 99%                         |
| Fund:                      | 1,212,360 | 1,286,566 | 1,287,738 | 676,281   | 874,517                    | 77%                | 830,050                    | 38,950                     | 869,000                  | 99%                         |
| Orgn:                      | 1,212,360 | 1,286,566 | 1,287,738 | 676,281   | 874,517                    | 77%                | 830,050                    | 38,950                     | 869,000                  | 99%                         |
| Grand Total:               | 5,596,401 | 6,127,091 | 5,891,336 | 4,803,189 | 6,255,166                  |                    | 6,086,350                  | 262,200                    | 6,348,550                |                             |