

**BELLEAIR FINANCE BOARD
NOTICE**

TO: Thomas Olson, Chairman
Daniel H. Hartshorne, Vice Chairman
Mary Griffith
Ernest Whittle
Tom Lokey
John Prevas
Tom Kurey

Gary H. Katica, Commission Adviser
Richard Christini, Adviser

There will be a meeting of the **Belleair Finance Board on Thursday, June 12, 2014 at 4:00 p.m. in the Town Hall auditorium.**

Please plan to attend. In the event you are unable to attend this meeting, please notify the Town Clerk's office at 588-3769 Ext. 214 or 312.

Your attendance is very important!

The following agenda items are provided for your consideration:

1. Approval of Minutes - May 8, 2014

Documents: [FB MINUTES-MAY 8, 2014 .PDF](#)

2. Citizen's Comments

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

3. Preliminary General Fund FY 2014-15 Budget

Documents: [AGENDA SUMMARY SHEET- FY2013-14 PRELIMINARY BUDGET.PDF](#),
[2014-15 CALENDAR.PDF](#), [2014-15 BUDGETARY IMPACTS_REQUESTS SUMMARY.PDF](#),
[PRELIMINARY GENERAL FUND FY2014-15 REVENUE BUDGET.PDF](#), [PRELIMINARY
GENERAL FUND FY2014-15 EXPENDITURE BUDGET.PDF](#)

4. Commission Advisor Report

5. Other Business

6. Adjournment

** To be distributed.
* Previously distributed.

Copy to: Micah Maxwell, Town Manager
Donna Carlen, Town Clerk
JP Murphy, Assistant Town Manager

**MINUTES OF THE FINANCE BOARD MEETING HELD AT BELLEAIR TOWN HALL
ON MAY 8, 2014 AT 4:00 P.M.**

MEMBERS PRESENT: Thomas Olson, Chairman
Dan Hartshorne, Vice Chairman
Mary Griffith
Ernest Whittle
Tom Lokey
John Prevas
Tom Kurey

MEMBERS ABSENT: None

OTHERS PRESENT: JP Murphy, Assistant Town Manager
Mayor Katica, Commission Advisor

Quorum present on roll call with Mr. Olson presiding. Meeting was called to order at 4:00 P.M.

APPROVAL OF MINUTES

Mr. Olson stated that the board had for consideration the approval of minutes for the March 13, 2014 board meeting; asked if there were any corrections or changes.

Mrs. Griffith moved approval of the minutes of the March 13, 2014 board meetings as submitted. Motion was seconded by Mr. Hartshorne and was approved unanimously.

CITIZEN'S COMMENTS

Steve Johnson, 1717 Indian Rocks Road, stated that at the March 5, 2014, meeting that it was suggested that he advocated Belleair employees should lose their jobs; stated that he had never said that statement; that the town records showed that when he came here the town had 56 employees and now there are 62.5 employees; spoke about the borrowing of money and raising of fees; provided the costs spent on signs by the town; spoke about dollars committed for Hunter Park; stated that Belleair still needed to see if it could curtail some of the spending and to look carefully at the town's expenses.

Mr. Hartshorne expressed his concerns regarding Mr. Johnson's comments; stated that he did not like the suggestion that the board did not look closely at expenses; that the board always looks closely and very carefully at expenses.

Discussion ensued regarding the information provided regarding the employee numbers and where those numbers came from.

GREEN GOLF PARTNERS - FIRST QUARTER REPORT

Brian Cox, General Manager of the Belleview Biltmore Golf Club, 1712 Belleair Forest Dr., provided a brief review of the quarterly report; stated that the first quarter revenues were right on pace with what was budgeted; that January and February were extremely good months; stated that March was below their number because of rain-out days; that two outings were canceled due to the weather; stated that the food costs were at 42% and when they first took over, it was very high; was very happy with staff; provided cost percentages for liquor, beer and wine; stated that they have all new club cars and range balls; spoke about the TV's purchased for the restaurant area; that they recently hired Gerri Fortino who is their marketing director; that she organized and ran the Taste of the Bluffs; that there were 8 food vendors from Belleair Bluffs participating; that there were almost 250 guests; that Gerri was working with the relationships with the hotels in the area; that two of the hotels the golf club was working with was the Marriott Sand Key and the Hyatt Regency; spoke about the use of the small dining room; spoke about the ribbon cutting on Thursday; stated that on April 22, 2014 there was the Susan G. Komen breast cancer outing; spoke about the upcoming events for the club in May; spoke about the Early Bird 9 hole league for the summer and the 9 hole Women's league; spoke about "come back" coupons.

Mr. Kurey inquired about the Shriver Golf Academy being part of the budget; inquired about the year-end cut-off audit.

Mr. Cox stated that an agreement had been made with the academy; that they will be paying monthly rent; that they bring 2 golf outings per year; that they were an exclusive dealer and fitter with Ping and bring club sales; that they bring about \$30,000 per year revenue net; that it was a part of the budget.

Mr. Murphy stated that staff was still in the middle of the year-end audit; stated that after the audit was finished the finance board would receive a full report.

Mr. Cristini inquired if the town adopted a budget for the fund for FY ending September 30, 2014;

Mr. Murphy stated that there were several amendments of the budget for the fund.

Mr. Cristini stated that he would like to see a monthly balance sheet done for this report; spoke about the audit; that it would help the committee to see the a balance sheet.

Mr. Whittle stated that he had been to the club for two different outings; stated that everything went smoothly and everything was great.

Discussion ensued regarding local memberships; regarding the Taste of the Bluffs; regarding the new marketing director.

Mr. Olson asked that GGP provide a monthly summary balance sheet to the staff and board; stated that the budget schedule would begin next month; stated that there were 3 members of the board that were up for reappointment; that they were Tom Kurey, John Prevas and Mr. Olson.

COMMISSION ADVISOR REPORT

Mayor Katica wished every one of the board a good summer; inquired as to those members who were up for reappointment if they were willing to stay on the board; stated that he wanted to re-nominate those that were up for re-appointment.

Mr. Kurey, Mr. Prevas and Mr. Olson stated that they would serve for additional 2 year term.

Mr. Olson inquired about the lawsuit by the preservationist; inquired about whether there was need for a court ruling.

Mr. Murphy stated that the town attorney had requested a court ruling for the matter and were awaiting the outcome.

ADJOURNMENT

There being no further business to come before the board the meeting was adjourned in due form at 4:25 PM.

Summary

To: Finance Board
From: Micah Badana
Subject: Fiscal Year 2014-15 Budget
Date: 06/12/14

Summary: Town Staff has provided an unbalanced first draft general fund budget for review and discussion of the Finance board. This first draft includes budgetary expenditure requests from the departments for the next fiscal year. The Total Taxable Value for the town in FY14 is \$608,692,567, which reflects a 4.35% increase over the prior year. The current FY13 millage is set at 6.0257 mills (5.0257 dedicated to General Fund and 1 mill dedicated to the Capital Projects Fund). The Ad Valorem proceeds for each fund are set in the attached budgets at the current year's rate. At the meeting staff will discuss in detail several of the budgetary hurdles the town must overcome in the coming year. Please see the attached schedules of budgetary changes for the General Fund (001).

The schedules are presented as revenues first, followed by expenditures. Additionally, they are not balanced as of yet, as they are in draft form and board direction will steer additional budget changes to balance.

Previous Commission Action: n/a

Background/Problem Discussion: Budgetary worksheets and other supplementary information are attached. A brief list of budgetary hurdles this year is as follows:

Revenue Challenges

- Unknown amounts for state revenues
- Unpredictable building permit revenue

Expenditure Challenges

- Increases to both health and general liability insurances (10% all lines)
- 2% COLA effects from prior year
- Increases for Fire Protection
- Unpredictable legal and planning costs

Financial Implications: At the current millage rate (6.0257), Ad Valorem proceeds would total \$3,484,352 dollars a net increase of \$136,432. General Fund revenue and expenditure worksheets are provided for review and discussion at the meeting.

Recommendation: n/a

Proposed Motion(s): n/a

2014 Tax Roll/Budget/Millage Calendar

| <u>DATE</u> | <u>ACTIVITY</u> | <u>REFERENCE</u> |
|--------------------|--|------------------------------|
| June 1 | Property Appraiser delivers <u>estimate of taxable value</u> to taxing authorities | 200.065(7) |
| June 12 | Town of Belleair Finance Board Meeting (Budget Discussion) | |
| July 1 (Tues.) | Property Appraiser delivers <u>certification of taxable value</u> (DR-420) to taxing authorities. (If roll cert date is earlier, <u>July 1</u> will be used to determine time periods and deadlines. Fla. Stat. s. 200.065(12); Fla. Admin. Code r. 12D-17.003(2) & 12D-17.008.) | 193.023(1) 200.065(1) |
| July 10 | Town of Belleair Finance Board Meeting | |
| Aug 4 (Mon.) | <u>Taxing Authorities</u> notify Property Appraiser of proposed millage rate, date/time/place of 1st public budget hearing (<u>return completed DR-420</u>) | 200.065(2)(b) |
| Aug 14 | Town of Belleair Finance Board Meeting | |
| Aug 22 (Fri.) | Property Appraiser mails <u>TRIM Notices</u> | 200.065(2)(b) |
| Sept 3 – Sept 18 | <u>Taxing Authorities</u> hold <u>1st public hearing</u> to adopt a tentative budget and millage rate (between 65 and 80 days after certification, at least 10 days after TRIM mailing) | 200.065(2)(c) |
| | <u>Taxing Authorities</u> advertise intent to adopt a final budget and millage rate and final public hearing schedule (ad to appear within 15 days of adoption of tentative budget). Check ad format/content carefully! | 200.065(2)(d) 200.065(3) |
| -- | <u>Taxing Authorities</u> hold <u>final public hearing</u> to adopt final budget and millage rate (between 2 & 5 days after ad appears) | 200.065(2)(d) |
| Oct 3 | <u>Taxing Authorities</u> forward millage rate to Property Appraiser, Tax Collector, & DOR (within 3 days after adoption of resolution or ordinance) | 200.065(4) |
| Sept 3 (Wed.) | Town of Belleair 1st Budget Hearing | |
| Sept 9 (Tues.) | School Board budget hearing | 200.065(2) |
| Sept 11 (Thur.) | Pinellas County BCC budget hearing | 200.065(2) |
| Sept 11 | Town of Belleair Finance Board Meeting | |
| Sept 16 (Mon) | Town of Belleair Final Budget Hearing | |
| Sept 17 (Weds.) | Deadline for <u>taxpayers</u> to file a petition with the Value Adjustment Board (within 25 days after TRIM mailing) | 194.011(3)(d) |
| Sept 19 (Fri.) | Town of Belleair Sends Approved Millage | |
| Sept 23 (Tues.) | Pinellas County BCC budget hearing (final) | 200.065(2) |
| Oct 7 (Tues.) | Value Adjustment Board meets for <u>first certification</u> of tax rolls | 193.122(1) |
| Oct 8 (Weds.) | Property Appraiser delivers <u>DR-422</u> to taxing authorities/extends roll to Tax Coll. | 200.065(6) |
| Oct 10 (Fri.) | <u>Taxing Authorities</u> return completed <u>DR-422</u> , millage rate is adjusted if an option | 200.065(6) |

2014 Tax Roll/Budget/Millage Calendar

| | | |
|-----------------------|--|-----------------------|
| Late Oct (TBD) | <u>Value Adjustment Board</u> hearings begin | 194.032(1)(a), (c) |
| | <u>Taxing Authorities</u> certify <u>compliance to DOR</u> (not later than 30 days after adoption of ordinance or resolution establishing final budget and millage rate) | 200.068 |
| Oct 31 (Fri.) | <u>Tax Collector</u> mails <u>tax bills</u> | 197.322(3) |
| TBD | <u>Value Adjustment Board</u> meets for <u>second certification</u> of tax rolls | 193.122(3) |

| 2014-15 Budgetary Impacts/Requests Summary | | | | | |
|--|-----------------------------|--|----------------|----------------|------------|
| Department | Item | Description | 2013-14 Budget | 2014-15 Budget | Difference |
| Building | Contract Labor | Building Official Contract | \$ 80,000 | \$ 100,000 | \$ 20,000 |
| Support Services | Fire Services | Increase of 2.11% Based on MCI | \$ 480,200 | \$ 490,300 | \$ 10,100 |
| | Insurance-General Liability | Increase of 10% | \$ 172,660 | \$ 189,950 | \$ 17,290 |
| | Computer System | Increase due to IT Service Contract moved from professional services | \$ 47,000 | \$ 104,150 | \$ 57,150 |
| Police | PT Salaries | Increase administrative assistant from 26 to 32 hours | \$ 20,280 | \$ 24,960 | \$ 4,680 |
| | Travel & Per Diem | Increase due to costs for accreditation assessments | \$ 1,500 | \$ 6,300 | \$ 4,800 |
| | Equipment Leasing | Purchase of Power DMS a policy document management system | \$ 4,450 | \$ 13,000 | \$ 8,550 |
| | Protective Clothing | Decrease due to prior year purchase of protective vests | \$ 9,700 | \$ 2,000 | \$ (7,700) |
| Parks & Recreation | Tree Replacement | Replacing palm gaps= 50 palms, 10ft (\$350/tree) | \$ 4,400 | \$ 21,900 | \$ 17,500 |
| | Training & Aids | Tuition Reimbursement | \$ 5,000 | \$ 11,000 | \$ 6,000 |
| | Miscellaneous | Hunter Park BCF Agreement | \$ - | \$ 5,600 | \$ 5,600 |
| | Cars | Purchase of an F250 Irrigation Truck and a General Purpose F150 | \$ - | \$ 52,800 | \$ 52,800 |
| | Mowing Stock | Replacement of a toro Z Master Riding Mower | \$ - | \$ 7,200 | \$ 7,200 |
| | Capital Purchase | Purchase 2 arcade games (offset by rec. donations) and soccer goals | \$ 7,200 | \$ 14,000 | \$ 6,800 |

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

| 1 GENERAL FUND | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|-------|--|
| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
| | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Rec. | Budget | Change | Budget | Old | |
| | 10-11 | 11-12 | 12-13 | 13-14 | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 | |
| 300000 | | | | | | | | | | | |
| 300320 TENNIS ANNUAL PERMITS | 1,338 | 2,200 | 2,613 | 873 | 1,200 | 73% | 1,200 | | 1,200 | 100% | |
| Group: | 1,338 | 2,200 | 2,613 | 873 | 1,200 | 73% | 1,200 | 0 | 1,200 | 100% | |
| 310000 | | | | | | | | | | | |
| 311100 AD VALOREM | 2,416,034 | 2,443,823 | 2,779,389 | 2,665,084 | 2,792,320 | 95% | 2,792,320 | 113,780 | 2,906,100 | 104% | |
| budget 95% collection, current millage 6.0257 (5.0257 to GF and 1 to Infrastructure. | | | | | | | | | | | |
| 313100 ELECTRIC FRANCHISE | 380,691 | 352,172 | 339,314 | 183,059 | 380,100 | 48% | 380,100 | -40,000 | 340,100 | 89% | |
| 313400 GAS FRANCHISE | 21,020 | 19,947 | 20,219 | 13,950 | 22,000 | 63% | 22,000 | | 22,000 | 100% | |
| 315000 COMMUNICATION SERVICES | 198,023 | 205,018 | 201,448 | 96,571 | 200,300 | 48% | 200,300 | | 200,300 | 100% | |
| Group: | 3,015,768 | 3,020,960 | 3,340,370 | 2,958,664 | 3,394,720 | 87% | 3,394,720 | 73,780 | 3,468,500 | 102% | |
| 320000 MASTER TREE PLANTING | | | | | | | | | | | |
| 321100 OCCUPATIONAL LICENSE | 27,075 | 24,445 | 30,743 | 4,175 | 22,900 | 18% | 22,900 | 2,100 | 25,000 | 109% | |
| Group: | 27,075 | 24,445 | 30,743 | 4,175 | 22,900 | 18% | 22,900 | 2,100 | 25,000 | 109% | |
| 330000 STATE CONTRIBUTIONS-POLICE | | | | | | | | | | | |
| 335100 ALCOHOL BEVERAGE LICENSE | 598 | 839 | 318 | 916 | 400 | 229% | 400 | | 400 | 100% | |
| 335120 STATE REVENUE SHARING | 86,232 | 86,813 | 88,164 | 58,217 | 89,800 | 65% | 89,800 | | 89,800 | 100% | |
| 335180 SALES TAX | 204,003 | 213,734 | 214,026 | 112,805 | 223,000 | 51% | 223,000 | | 223,000 | 100% | |
| 335181 SALES TAX COLLECTED | 646 | 9 | | | 0 | 0% | | | 0 | 0% | |
| 335410 GASOLINE REBATE | 3,448 | 4,436 | 3,897 | 2,952 | 3,500 | 84% | 3,500 | 1,000 | 4,500 | 128% | |
| 337200 GRANTS | 1,012 | 28,360 | | | 30,300 | 0% | 30,300 | | 30,300 | 100% | |
| Group: | 295,939 | 334,191 | 306,405 | 174,890 | 347,000 | 50% | 347,000 | 1,000 | 348,000 | 100% | |
| 340000 | | | | | | | | | | | |
| 341200 ZONING & VARIANCE FEES | 602 | 900 | 900 | 900 | 800 | 113% | 800 | | 800 | 100% | |
| 341802 BUILDING PERMITS | 205,084 | 204,713 | 178,878 | 226,929 | 205,000 | 111% | 205,000 | | 205,000 | 100% | |
| 342103 SPECIAL DUTY POLICE | 2,795 | 4,320 | 2,860 | 1,533 | 2,000 | 77% | 2,000 | | 2,000 | 100% | |
| 343900 LOT MOWING | 7,817 | -283 | 5,445 | 5,578 | 0 | ***% | | | 0 | 0% | |
| 347210 RECREATION (PROG. | 319,012 | 249,613 | 245,372 | 178,192 | 250,200 | 71% | 250,200 | 2,800 | 253,000 | 101% | |
| 347211 RECREATION PERMITS | 2,020 | 32,542 | 28,890 | 19,485 | 31,000 | 63% | 31,000 | -1,000 | 30,000 | 96% | |
| 347213 REC-VENDING MACHINE SALES | 22,766 | 4,069 | 3,399 | 1,991 | 6,000 | 33% | 6,000 | | 6,000 | 100% | |
| 347214 Concession Stand Sales | 2,727 | 2,395 | 5,815 | 2,011 | 0 | ***% | | | 0 | 0% | |
| 347217 MERCHANDISE | 499 | 8 | | | 0 | 0% | | | 0 | 0% | |
| 347530 SPECIAL EVENTS-Private | 7,443 | 3,853 | 6,403 | 5,433 | 6,000 | 91% | 6,000 | | 6,000 | 100% | |
| 347540 SPECIAL EVENTS-ATHLETIC | 39,947 | 25,376 | 26,330 | 15,873 | 28,000 | 57% | 28,000 | | 28,000 | 100% | |
| Group: | 610,712 | 527,506 | 504,292 | 457,925 | 529,000 | 87% | 529,000 | 1,800 | 530,800 | 100% | |
| 350000 | | | | | | | | | | | |
| 351100 COURT FINES (POLICE | 32,804 | 6,573 | 3,019 | 1,491 | 6,000 | 25% | 6,000 | | 6,000 | 100% | |
| 351300 POLICE ACADEMY | 483 | 492 | 254 | 116 | 300 | 39% | 300 | | 300 | 100% | |
| 351400 RESTITUTION | 1,951 | 1,434 | 1,631 | 767 | 1,500 | 51% | 1,500 | | 1,500 | 100% | |

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Rec. | Budget | Change | Budget | Old |
| | | | | | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | Budget |
| 351402 OTC FINES AND TICKETS | | 840 | 330 | 90 | 250 | 36% | 250 | | 250 | 100% |
| 354000 ORDINANCE VIOLATION | | | | 72,618 | 0 | ***% | | | 0 | 0% |
| Group: | 35,238 | 9,339 | 5,234 | 75,082 | 8,050 | 933% | 8,050 | 0 | 8,050 | 100% |
| 360000 | | | | | | | | | | |
| 361000 INTEREST | 20,529 | 14,674 | 9,504 | 1,824 | 15,000 | 12% | 15,000 | | 15,000 | 100% |
| 362000 RENTAL INCOME | 16,590 | 13,786 | 4,800 | 3,600 | 4,800 | 75% | 4,800 | | 4,800 | 100% |
| 364100 INSURANCE PROCEEDS | | 39,401 | 3,780 | 11,494 | 0 | ***% | | | 0 | 0% |
| 365900 SALE OF SURPLUS METAL | | 1,064 | | | 0 | 0% | | | 0 | 0% |
| 365901 SALE OF AUCTIONED ASSETS | 13,075 | 5,283 | 2,707 | 28,469 | 7,300 | 390% | 7,300 | | 7,300 | 100% |
| 366903 DONATION-RECREATION | 27,017 | 27,809 | 15,364 | 255,860 | 0 | ***% | | 10,000 | 10,000 | ***** |
| For purchase of 2 arcade games | | | | | | | | | | |
| 366905 CONTRIBUTION - POL. | 1,998 | 350 | 490 | 250 | 0 | ***% | | | 0 | 0% |
| 366909 DONATION - VANITY PLATE | | 20 | 5 | 75 | 0 | ***% | | | 0 | 0% |
| 366911 Special events | 34,365 | 140,415 | 194,061 | 167,421 | 192,000 | 87% | 192,000 | -13,000 | 179,000 | 93% |
| Run: \$39,400 Golf: 40,000 Concerts: 90,000 | | | | | | | | | | |
| Thanksgiving Basket: \$2,000 Halloween: \$2,800 | | | | | | | | | | |
| Holiday Parade and Party: \$2,000 Springfest \$2,800 | | | | | | | | | | |
| 369000 MISCELLANEOUS | 85,770 | 60,475 | 604,183 | 20,115 | 44,800 | 45% | 44,800 | | 44,800 | 100% |
| 14300 for biltmore mowing, 1700 for REC BCF Agreement | | | | | | | | | | |
| Group: | 199,344 | 303,277 | 834,894 | 489,108 | 263,900 | 185% | 263,900 | -3,000 | 260,900 | 98% |
| 370000 UNEXPENDED BUDGETED FUNDS | | | | | | | | | | |
| 370201 RESERVES | | | | | 40,000 | 0% | 40,000 | | 40,000 | 100% |
| Group: | | | | | 40,000 | 0% | 40,000 | 0 | 40,000 | 100% |
| 380000 OPERATING TRANSFER | | | | | | | | | | |
| 381000 RESERVES (PRIOR YEARS) | 550 | | | | 0 | 0% | | | 0 | 0% |
| 381200 TRANSFER FROM 301 | 68,300 | 118,700 | 32,200 | | 32,200 | 0% | 32,200 | -20,200 | 12,000 | 37% |
| 381210 TRANSFER FROM 105 | | | 4,500 | | 4,500 | 0% | 4,500 | 13,000 | 17,500 | 388% |
| 381302 TRANSFER FROM 305 | | | 200,000 | | 200,000 | 0% | 200,000 | -25,000 | 175,000 | 87% |
| for repayment of Gen Fund Loan | | | | | | | | | | |
| 381401 TRANSFER FROM 401 | | 40,000 | 40,000 | | 40,000 | 0% | 40,000 | | 40,000 | 100% |
| repayment of gen fund loan | | | | | | | | | | |
| 383000 ADMINISTRATIVE FEES | 454,400 | 476,800 | 476,800 | | 476,800 | 0% | 476,800 | -29,100 | 447,700 | 93% |
| adjustment of fuel fees charged to enterprise funds | | | | | | | | | | |
| 389300 STATE CRIME PREVENTION | | 1,000 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| Group: | 523,250 | 636,500 | 753,500 | | 754,500 | 0% | 754,500 | -61,300 | 693,200 | 91% |
| 390000 | | | | | | | | | | |
| 390900 PREVIOUS YEAR'S REVENUE | | | -15,238 | | 0 | 0% | | | 0 | 0% |
| 399999 PRIOR YEAR PO FUND | 160 | | | | 0 | 0% | | | 0 | 0% |
| 399999 PRIOR YEAR PO FUND | 8,096 | | | | 0 | 0% | | | 0 | 0% |
| 399999 PRIOR YEAR PO FUND | | | 265 | | 0 | 0% | | | 0 | 0% |
| Group: | 8,256 | | -14,973 | | 0 | 0% | 0 | 0 | 0 | 0% |

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 10-11 | 11-12 | 12-13 | 13-14 | Budget 13-14 | Rec. 13-14 | Budget 14-15 | Change 14-15 | Budget 14-15 | Budget 14-15 |
| Fund: | 4,716,920 | 4,858,418 | 5,763,078 | 4,160,717 | 5,361,270 | 78% | 5,361,270 | 14,380 | 5,375,650 | 100% |
| Grand Total: | 4,716,920 | 4,858,418 | 5,763,078 | 4,160,717 | 5,361,270 | | 5,361,270 | 14,380 | 5,375,650 | |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 ADMINISTRATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1 GENERAL FUND | | | | | | | | | | | |
| 513100 | ADMINISTRATION | | | | | | | | | | |
| 51200 | SALARIES | 108,908 | 115,208 | 106,638 | 79,814 | 122,400 | 65% | 122,400 | 1,250 | 123,650 | 101% |
| 51201 | PT SALARIES | | 3,036 | 996 | 121 | 0 | ***% | | | 0 | 0% |
| 51500 | SICK LEAVE | 5,054 | 4,902 | 1,223 | | 5,700 | 0% | 5,700 | | 5,700 | 100% |
| 52100 | FICA | 9,164 | 8,424 | 8,367 | 5,967 | 8,500 | 70% | 8,500 | 1,450 | 9,950 | 117% |
| 52200 | RETIREMENT-401K GENERAL P | 10,257 | 10,810 | 9,707 | 7,183 | 9,750 | 74% | 9,750 | 1,950 | 11,700 | 120% |
| 52300 | LIFE/HOSP. INS. | 14,199 | 15,019 | 15,753 | 10,023 | 16,400 | 61% | 16,400 | 1,500 | 17,900 | 109% |
| 52301 | MEDICAL BENEFIT | | 1,802 | 1,555 | 981 | 1,200 | 82% | 1,200 | | 1,200 | 100% |
| 54000 | TRAV & PER DIEM | 3,922 | 2,988 | 3,027 | 7,112 | 5,100 | 139% | 5,100 | | 5,100 | 100% |
| 54100 | TELEPHONE | 2,583 | 1,729 | 3,302 | 1,440 | 1,500 | 96% | 1,500 | | 1,500 | 100% |
| 54620 | MAIN. - VEHICLE | | | 719 | 129 | 0 | ***% | | | 0 | 0% |
| 55100 | OFFICE SUPPLIES | 706 | 138 | 118 | | 0 | 0% | | | 0 | 0% |
| 55210 | OPERATING SUPPL | 2,570 | 3,327 | 2,343 | 827 | 2,000 | 41% | 2,000 | | 2,000 | 100% |
| 55240 | UNIFORMS | | 112 | | 60 | 100 | 60% | 100 | | 100 | 100% |
| 55410 | MEMBERSHIPS | 2,689 | 3,768 | 3,916 | 3,330 | 1,500 | 222% | 1,500 | | 1,500 | 100% |
| 55420 | TRAINING, AIDS | 325 | 1,612 | 1,760 | 3,624 | 0 | ***% | | | 0 | 0% |
| 58101 | CAPITAL PURCH. | | | | 9,917 | 0 | ***% | | | 0 | 0% |
| 58102 | TRANSFER TO 301 | 3,000 | | 6,000 | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| | Account: | 163,377 | 172,875 | 165,424 | 130,528 | 180,150 | 72% | 180,150 | 6,150 | 186,300 | 103% |
| | Fund: | 163,377 | 172,875 | 165,424 | 130,528 | 180,150 | 72% | 180,150 | 6,150 | 186,300 | 103% |
| | Orgn: | 163,377 | 172,875 | 165,424 | 130,528 | 180,150 | 72% | 180,150 | 6,150 | 186,300 | 103% |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

2 TOWN CLERK

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------|---------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|-------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 10-11 | 11-12 | 12-13 | 13-14 | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 |
| 1 GENERAL FUND | | | | | | | | | | | |
| 513300 | TOWN CLERK'S DEPT. | | | | | | | | | | |
| 51100 | SALARIES:EXEC. | 2,414 | 6,000 | 2,400 | | 0 | 0% | | | 0 | 0% |
| 51200 | SALARIES | 106,496 | 111,683 | 116,038 | 76,191 | 118,000 | 65% | 118,000 | | 118,000 | 100% |
| 51205 | LONGEVITY | 1,400 | | | | 0 | 0% | | | 0 | 0% |
| 51400 | OVERTIME | | 55 | | | 0 | 0% | | | 0 | 0% |
| 51500 | SICK LEAVE | 3,424 | 4,753 | 988 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 52100 | FICA | 8,601 | 9,275 | 9,054 | 5,788 | 9,200 | 63% | 9,200 | | 9,200 | 100% |
| 52200 | RETIREMENT-401K GENERAL P | 10,019 | 10,484 | 10,532 | 6,857 | 10,600 | 65% | 10,600 | | 10,600 | 100% |
| 52300 | LIFE/HOSP. INS. | 20,245 | 21,408 | 22,458 | 14,318 | 23,300 | 61% | 23,300 | | 23,300 | 100% |
| 52301 | MEDICAL BENEFIT | 1,204 | 1,207 | 1,204 | 739 | 1,200 | 62% | 1,200 | | 1,200 | 100% |
| 54000 | TRAV & PER DIEM | 783 | 1,662 | 1,230 | 483 | 1,200 | 40% | 1,200 | | 1,200 | 100% |
| 54100 | TELEPHONE | 7 | 12 | 26 | 21 | 100 | 21% | 100 | | 100 | 100% |
| 54200 | POSTAGE | 677 | 912 | 1,008 | 511 | 1,000 | 51% | 1,000 | | 1,000 | 100% |
| 54670 | MAINT. - EQUIP | 2,434 | 554 | 277 | | 500 | 0% | 500 | | 500 | 100% |
| 54700 | ORDINANCE CODES | 4,213 | 3,539 | 4,591 | 2,195 | 3,000 | 73% | 3,000 | | 3,000 | 100% |
| 54930 | ADVERTISING | 1,875 | 3,092 | 4,789 | 3,502 | 2,500 | 140% | 2,500 | | 2,500 | 100% |
| 54940 | FILING FEES | 586 | 1,268 | 963 | 1,205 | 1,000 | 121% | 1,000 | | 1,000 | 100% |
| 55100 | OFFICE SUPPLIES | 1,146 | 1,786 | 1,163 | 737 | 1,000 | 74% | 1,000 | | 1,000 | 100% |
| 55101 | BOARDS EXPENSES | 4,234 | 3,080 | 11,872 | 10,039 | 15,600 | 64% | 15,600 | | 15,600 | 100% |
| 55210 | OPERATING SUPPL | 1,116 | 204 | 1,981 | 1,810 | 1,000 | 181% | 1,000 | | 1,000 | 100% |
| 55222 | RECORDS MGMT.-FEES | 1,636 | 1,694 | 4,385 | 1,749 | 4,600 | 38% | 4,600 | | 4,600 | 100% |
| 55240 | UNIFORMS | 235 | 252 | | | 100 | 0% | 100 | | 100 | 100% |
| 55290 | ELECTIONS | | 9,565 | 36 | | 0 | 0% | | | 0 | 0% |
| 55410 | MEMBERSHIPS | 257 | 260 | 480 | 230 | 300 | 77% | 300 | | 300 | 100% |
| 55420 | TRAINING, AIDS | 395 | 700 | 995 | 571 | 1,000 | 57% | 1,000 | | 1,000 | 100% |
| 56405 | COMPUTER SYSTEM | | 110 | | | 400 | 0% | 400 | | 400 | 100% |
| 57900 | ARCHIVES | | | | 69 | 200 | 35% | 200 | | 200 | 100% |
| | Account: | 173,397 | 193,555 | 196,470 | 127,015 | 200,800 | 63% | 200,800 | 0 | 200,800 | 100% |
| | Fund: | 173,397 | 193,555 | 196,470 | 127,015 | 200,800 | 63% | 200,800 | 0 | 200,800 | 100% |
| | Orgn: | 173,397 | 193,555 | 196,470 | 127,015 | 200,800 | 63% | 200,800 | 0 | 200,800 | 100% |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

3 BUILDING

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 1 GENERAL FUND | | | | | | | | | | | |
| 515000 | BUILDING DEPT. | | | | | | | | | | |
| 51200 | SALARIES | 108,145 | 120,080 | 109,719 | 26,099 | 40,500 | 64% | 40,500 | | 40,500 | 100% |
| 51205 | LONGEVITY | 700 | | | | 0 | 0% | | | 0 | 0% |
| 51500 | SICK LEAVE | 4,939 | 4,717 | 287 | | 1,500 | 0% | 1,500 | 100 | 1,600 | 106% |
| 52100 | FICA | 8,645 | 9,483 | 8,363 | 1,962 | 3,700 | 53% | 3,700 | -450 | 3,250 | 87% |
| 52200 | RETIREMENT-401K GENERAL P | 10,233 | 11,218 | 9,900 | 2,349 | 4,100 | 57% | 4,100 | -250 | 3,850 | 93% |
| 52300 | LIFE/HOSP. INS. | 17,213 | 18,200 | 15,331 | 4,295 | 7,050 | 61% | 7,050 | 650 | 7,700 | 109% |
| | 10% Increase to Health | | | | | | | | | | |
| 52301 | MEDICAL BENEFIT | 1,204 | 1,207 | 1,204 | 739 | 1,200 | 62% | 1,200 | | 1,200 | 100% |
| 52900 | CODE ENFORCE. | 3,296 | | | | 0 | 0% | | | 0 | 0% |
| 53160 | CONTRAC. LABOR | 1,458 | 108 | 33,807 | 75,896 | 80,000 | 95% | 80,000 | 20,000 | 100,000 | 125% |
| | Increase of 20,000 for Building Official Contract | | | | | | | | | | |
| 54000 | TRAV & PER DIEM | | | | | 500 | 0% | 500 | | 500 | 100% |
| 54100 | TELEPHONE | 824 | 863 | 704 | 303 | 500 | 61% | 500 | 1,400 | 1,900 | 380% |
| | Increase for Building Official Contract | | | | | | | | | | |
| 54670 | MAINT. - EQUIP | 2,643 | 3,316 | 3,914 | 2,306 | 1,000 | 231% | 1,000 | | 1,000 | 100% |
| 55100 | OFFICE SUPPLIES | 776 | 654 | 688 | 299 | 1,000 | 30% | 1,000 | -1,000 | 0 | 0% |
| | moved Office Supplies to Operating Supplies | | | | | | | | | | |
| 55210 | OPERATING SUPPL | 5,673 | 2,239 | 1,595 | 312 | 1,100 | 28% | 1,100 | -100 | 1,000 | 90% |
| | moved Office Supplies to Operating Supplies | | | | | | | | | | |
| 55240 | UNIFORMS | 388 | 71 | 214 | 154 | 200 | 77% | 200 | | 200 | 100% |
| 55410 | MEMBERSHIPS | 100 | 161 | 150 | | 400 | 0% | 400 | -400 | 0 | 0% |
| | removed memberships | | | | | | | | | | |
| 55420 | TRAINING, AIDS | 243 | 647 | | 289 | 500 | 58% | 500 | 1,000 | 1,500 | 300% |
| | increased due to FEMA Training, Hurricane Preparedness Training, and possible training in Orlando | | | | | | | | | | |
| 56405 | COMPUTER SYSTEM | 64 | | 107 | | 0 | 0% | | 1,200 | 1,200 | ***** |
| | Purchase new computer for on site building official | | | | | | | | | | |
| 58102 | TRANSFER TO 301 | | | 10,000 | | 0 | 0% | | | 0 | 0% |
| | Account: | 166,544 | 172,964 | 195,983 | 115,003 | 143,250 | 80% | 143,250 | 22,150 | 165,400 | 115% |
| | Fund: | 166,544 | 172,964 | 195,983 | 115,003 | 143,250 | 80% | 143,250 | 22,150 | 165,400 | 115% |
| | Orgn: | 166,544 | 172,964 | 195,983 | 115,003 | 143,250 | 80% | 143,250 | 22,150 | 165,400 | 115% |

4 SUPPORT SERVICE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------|--|---------|---------|---------|---------|---------|-------|---------|---------|---------|-------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | | | | | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 |
| 1 GENERAL FUND | | | | | | | | | | | |
| 519000 | SUPPORT SERVICES | | | | | | | | | | |
| 51200 | SALARIES | 263,703 | 305,278 | 336,641 | 231,347 | 360,000 | 64% | 360,000 | -21,000 | 339,000 | 94% |
| | Decrease due to removal of in-house IT position | | | | | | | | | | |
| 51201 | PT SALARIES | 15,095 | 10,553 | 2,676 | | 0 | 0% | | | 0 | 0% |
| 51205 | LONGEVITY | 1,400 | | | | 0 | 0% | | | 0 | 0% |
| 51210 | Unused Medical | 85 | 600 | 364 | 481 | 0 | *** | | | 0 | 0% |
| 51400 | OVERTIME | 1,539 | 1,187 | 930 | 1,421 | 400 | 355% | 400 | | 400 | 100% |
| 51500 | SICK LEAVE | 8,637 | 6,499 | 2,097 | | 11,400 | 0% | 11,400 | 3,980 | 15,380 | 134% |
| | Increase based on current employee sick leave | | | | | | | | | | |
| 52100 | FICA | 22,345 | 24,820 | 26,151 | 17,800 | 27,600 | 64% | 27,600 | -450 | 27,150 | 98% |
| 52200 | RETIREMENT-401K GENERAL P | 25,046 | 27,030 | 30,603 | 20,992 | 32,400 | 65% | 32,400 | -500 | 31,900 | 98% |
| 52300 | LIFE/HOSP. INS. | 36,273 | 33,665 | 49,565 | 36,685 | 55,100 | 67% | 55,100 | 1,200 | 56,300 | 102% |
| | 10% Increase | | | | | | | | | | |
| 52301 | MEDICAL BENEFIT | 5,951 | 5,231 | 8,489 | 4,810 | 9,600 | 50% | 9,600 | -1,200 | 8,400 | 87% |
| | Decrease due to removal of in-house IT position | | | | | | | | | | |
| 52400 | WORKMEN'S COMP. | | 1,951 | | | 0 | 0% | | | 0 | 0% |
| 52500 | UNEMPLOY. COMP. | | 2,072 | 173 | | 0 | 0% | | | 0 | 0% |
| 53100 | PHYSICAL EXAMS | 38 | 780 | | 38 | 0 | *** | | | 0 | 0% |
| 53110 | TOWN ATTORNEY | 85,951 | 186,132 | 99,929 | 99,475 | 53,750 | 185% | 53,750 | | 53,750 | 100% |
| 53151 | PROF. SERVICES | 107,940 | 45,524 | 40,914 | 55,159 | 63,950 | 86% | 63,950 | -51,950 | 12,000 | 18% |
| | Decrease due to moving IT contract services to computer system | | | | | | | | | | |
| 53152 | FIRE SERVICES | 442,442 | 458,016 | 471,711 | 480,155 | 480,200 | 100% | 480,200 | 10,100 | 490,300 | 102% |
| | Contract based on MCI 2.11% | | | | | | | | | | |
| 53153 | COPIES | 8,209 | 574 | 398 | 15,762 | 0 | *** | | | 0 | 0% |
| 53155 | COMMUNITY DEVELOPMENT SER | | | | 27,350 | 40,000 | 68% | 40,000 | | 40,000 | 100% |
| 53160 | CONTRAC. LABOR | | | | 1,000 | 0 | *** | | | 0 | 0% |
| 53200 | ACCTG. & AUDIT. | 36,645 | 24,924 | 30,904 | 24,000 | 32,000 | 75% | 32,000 | | 32,000 | 100% |
| 54000 | TRAV & PER DIEM | 3,218 | 4,671 | 3,513 | 2,210 | 4,500 | 49% | 4,500 | | 4,500 | 100% |
| 54100 | TELEPHONE | 9,903 | 8,025 | 8,612 | 6,137 | 8,000 | 77% | 8,000 | | 8,000 | 100% |
| 54200 | POSTAGE | 3,702 | 3,215 | 5,429 | 3,219 | 3,500 | 92% | 3,500 | | 3,500 | 100% |
| 54300 | ELECTRICITY | 27,802 | 21,288 | 21,361 | 12,759 | 28,600 | 45% | 28,600 | | 28,600 | 100% |
| 54301 | WATER | | 6,400 | | | 6,400 | 0% | 6,400 | | 6,400 | 100% |
| 54302 | SANITATION | | 6,900 | | | 6,900 | 0% | 6,900 | | 6,900 | 100% |
| 54303 | SEWER | | 8,000 | | | 8,000 | 0% | 8,000 | | 8,000 | 100% |
| 54401 | EQUIP LEASING | 3,286 | 1,256 | 5,909 | 1,558 | 1,400 | 111% | 1,400 | | 1,400 | 100% |
| 54510 | INS. GEN. LIAB. | 97,078 | 161,047 | 159,523 | 158,164 | 172,660 | 92% | 172,660 | 17,290 | 189,950 | 110% |
| | 10% increase | | | | | | | | | | |
| 54620 | MAIN. - VEHICLE | 2,595 | 862 | 2,068 | 3,018 | 2,000 | 151% | 2,000 | 1,000 | 3,000 | 150% |
| | Tires and oil changes for 2 vehicles | | | | | | | | | | |
| 54630 | MAINT.-BLDG. | 25,361 | -9 | 15 | 34 | 0 | *** | | | 0 | 0% |
| 54640 | MAINT.-AIR COND | 41,153 | | | | 0 | 0% | | | 0 | 0% |
| 54670 | MAINT. - EQUIP | 7,696 | 11,300 | 13,075 | 10,156 | 9,000 | 113% | 9,000 | 900 | 9,900 | 110% |
| 54905 | AHLF PROPERTY | 20,998 | 18,724 | 19,446 | 19,253 | 19,000 | 101% | 19,000 | | 19,000 | 100% |
| 54930 | ADVERTISING | 2,413 | 690 | 2,112 | 1,364 | 2,000 | 68% | 2,000 | | 2,000 | 100% |
| 54950 | EMPLOY.RELATION | 8,613 | 5,140 | 5,509 | 6,187 | 5,500 | 112% | 5,500 | | 5,500 | 100% |
| 55100 | OFFICE SUPPLIES | 4,217 | 4,592 | 3,326 | 2,418 | 4,100 | 59% | 4,100 | | 4,100 | 100% |
| 55210 | OPERATING SUPPL | 43,085 | 33,634 | 22,602 | 10,560 | 15,400 | 69% | 15,400 | | 15,400 | 100% |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

4 SUPPORT SERVICE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|-------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 10-11 | 11-12 | 12-13 | 13-14 | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 |
| 55215 | PLANNING & ZON. | | 22,182 | 16,640 | 17,450 | 10,000 | 175% | 10,000 | | 10,000 | 100% |
| 55220 | GASOLINE & OIL | 102,561 | 103,260 | 107,635 | 67,293 | 105,000 | 64% | 105,000 | | 105,000 | 100% |
| 55221 | TOOLS | 225 | 294 | 221 | | 230 | 0% | 230 | | 230 | 100% |
| 55240 | UNIFORMS | 859 | 746 | 697 | 400 | 800 | 50% | 800 | -100 | 700 | 87% |
| 55250 | CLEANING SPLIES | 2,799 | 943 | | | 0 | 0% | | | 0 | 0% |
| 55410 | MEMBERSHIPS | 2,855 | 2,472 | 2,956 | 2,852 | 2,500 | 114% | 2,500 | | 2,500 | 100% |
| 55420 | TRAINING, AIDS | 4,059 | 2,843 | 4,683 | 3,766 | 3,500 | 108% | 3,500 | | 3,500 | 100% |
| 56402 | CARS | | 29,003 | 18,934 | | 0 | 0% | | | 0 | 0% |
| 56405 | COMPUTER SYSTEM | 20,778 | 71,743 | 48,474 | 43,153 | 47,000 | 92% | 47,000 | 57,150 | 104,150 | 221% |
| | Increase due to IT service contract | | | | | | | | | | |
| 56568 | RENOVATIONS | 4,984 | | | | 0 | 0% | | | 0 | 0% |
| 57100 | LIBRARY | 15,995 | 15,197 | 14,980 | 8,900 | 15,000 | 59% | 15,000 | | 15,000 | 100% |
| 58000 | TRANSFER | | | 500,000 | | 0 | 0% | | | 0 | 0% |
| 58001 | TRANSFER OF RESERVES | | | 120,126 | 163 | 0 | ***% | | | 0 | 0% |
| 58102 | TRANSFER TO 301 | 21,000 | | 8,000 | | 19,900 | 0% | 19,900 | -5,000 | 14,900 | 74% |
| 58105 | TRANSFER TO 305 | | 2,000,000 | | | 0 | 0% | | | 0 | 0% |
| 58110 | TRANSFER TO 401 | | 10,700 | | | 0 | 0% | | | 0 | 0% |
| 58116 | TRANSFER TO 402 | | 7,000 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 1,538,534 | 3,696,954 | 2,217,391 | 1,397,489 | 1,667,290 | 84% | 1,667,290 | 11,420 | 1,678,710 | 100% |
| | Fund: | 1,538,534 | 3,696,954 | 2,217,391 | 1,397,489 | 1,667,290 | 84% | 1,667,290 | 11,420 | 1,678,710 | 100% |
| | Orgn: | 1,538,534 | 3,696,954 | 2,217,391 | 1,397,489 | 1,667,290 | 84% | 1,667,290 | 11,420 | 1,678,710 | 100% |

5 POLICE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------|--|-----------|-----------|-----------|---------|-----------|-------|-----------|---------|-----------|-------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 10-11 | 11-12 | 12-13 | 13-14 | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 |
| 1 GENERAL FUND | | | | | | | | | | | |
| 521000 | POLICE | | | | | | | | | | |
| 51000 | INCENTIVE PAY | 13,315 | 15,043 | 15,718 | 9,055 | 15,480 | 58% | 15,480 | -2,480 | 13,000 | 83% |
| | recalculated based on salary incentive report | | | | | | | | | | |
| 51200 | SALARIES | 746,848 | 790,095 | 783,276 | 508,359 | 770,100 | 66% | 770,100 | -13,500 | 756,600 | 98% |
| | Number of full time is 14 with 1 vacant police officer position | | | | | | | | | | |
| 51201 | PT SALARIES | 115,460 | 124,823 | 120,553 | 63,192 | 98,900 | 64% | 98,900 | 29,600 | 128,500 | 129% |
| | Requests to increase admin assistant from 26 to 32 hrs per week an increase of 4,680 annual. Total part time employees is 9. | | | | | | | | | | |
| 51205 | LONGEVITY | 2,800 | | | | 0 | 0% | | | 0 | 0% |
| 51210 | Unused Medical | 578 | 444 | 1,661 | 1,130 | 0 | ***% | | | 0 | 0% |
| 51400 | OVERTIME | 16,633 | 11,504 | 9,552 | 7,151 | 15,000 | 48% | 15,000 | | 15,000 | 100% |
| 51500 | SICK LEAVE | 15,020 | 16,812 | 3,416 | | 19,800 | 0% | 19,800 | 8,060 | 27,860 | 140% |
| | reflects current rate and sick leave | | | | | | | | | | |
| 52100 | FICA | 69,458 | 73,292 | 71,392 | 44,975 | 67,700 | 66% | 67,700 | 2,150 | 69,850 | 103% |
| 52200 | RETIREMENT-401K GENERAL P | 11,910 | 12,568 | 11,966 | 7,038 | 10,900 | 65% | 10,900 | 5,350 | 16,250 | 149% |
| 52220 | RETIREMENT-POLICE OFFICER | 143,452 | 105,094 | 101,821 | 111,120 | 88,500 | 126% | 88,500 | 35,450 | 123,950 | 140% |
| | 14% of salaries (inlcudes PT) | | | | | | | | | | |
| 52300 | LIFE/HOSP. INS. | 67,331 | 75,736 | 84,381 | 53,617 | 90,000 | 60% | 90,000 | 5,350 | 95,350 | 105% |
| 52301 | MEDICAL BENEFIT | 13,185 | 13,981 | 13,409 | 7,681 | 16,800 | 46% | 16,800 | -2,400 | 14,400 | 85% |
| 52900 | CODE ENFORCE. | | | 3,059 | 2,762 | 5,500 | 50% | 5,500 | | 5,500 | 100% |
| 53100 | PHYSICAL EXAMS | 308 | 423 | 395 | 263 | 1,000 | 26% | 1,000 | | 1,000 | 100% |
| 53151 | PROF. SERVICES | 31,383 | 31,852 | 24,141 | 25,010 | 21,000 | 119% | 21,000 | 300 | 21,300 | 101% |
| | Increasing crime scene calls from 15 to 20 in PCSO contract and consultant fee for accreditation | | | | | | | | | | |
| 54000 | TRAV & PER DIEM | | 9 | 707 | | 1,500 | 0% | 1,500 | 4,800 | 6,300 | 420% |
| | Mock assessment for Accred. 1,200, accredited assessment 1,200, travel to attend conference for accredited. 2,400 | | | | | | | | | | |
| 54100 | TELEPHONE | 6,915 | 8,024 | 7,995 | 5,784 | 8,000 | 72% | 8,000 | 300 | 8,300 | 103% |
| 54200 | POSTAGE | 600 | 736 | 406 | 674 | 750 | 90% | 750 | 250 | 1,000 | 133% |
| 54401 | EQUIP LEASING | 4,902 | 2,396 | 5,285 | 4,824 | 4,450 | 108% | 4,450 | 8,550 | 13,000 | 292% |
| | requesting purchase of Power DMS, a policy document management software | | | | | | | | | | |
| 54620 | MAIN. - VEHICLE | 12,299 | 12,964 | 15,468 | 12,721 | 11,500 | 111% | 11,500 | 2,000 | 13,500 | 117% |
| | vehicles are out of warranty | | | | | | | | | | |
| 54650 | MAINT. - RADIOS | 1,301 | 17,777 | 3,730 | | 4,000 | 0% | 4,000 | 300 | 4,300 | 107% |
| 54670 | MAINT. - EQUIP | 3,327 | 13,865 | 6,074 | 8,865 | 7,000 | 127% | 7,000 | -2,000 | 5,000 | 71% |
| 55100 | OFFICE SUPPLIES | 905 | 2,155 | 1,967 | 399 | 3,000 | 13% | 3,000 | | 3,000 | 100% |
| 55209 | CRIME PREVENTIO | 25 | 702 | | 753 | 500 | 151% | 500 | 250 | 750 | 150% |
| 55210 | OPERATING SUPPL | 26,706 | 4,939 | 3,243 | 4,563 | 11,000 | 41% | 11,000 | | 11,000 | 100% |
| 55221 | TOOLS | 50 | | 216 | 51 | 400 | 13% | 400 | | 400 | 100% |
| 55223 | TRAF CONT EQUIP | 3,385 | | 164 | | 0 | 0% | | | 0 | 0% |
| 55240 | UNIFORMS | 4,485 | 3,257 | 7,951 | 3,050 | 7,000 | 44% | 7,000 | -1,000 | 6,000 | 85% |
| 55260 | PROTECT. CLOTH. | | | 1,200 | 7,116 | 9,700 | 73% | 9,700 | -7,700 | 2,000 | 20% |
| | decrease due to large purchase of new protective vests in previous year | | | | | | | | | | |
| 55410 | MEMBERSHIPS | | 150 | 238 | 50 | 1,000 | 5% | 1,000 | 450 | 1,450 | 145% |
| 55420 | TRAINING, AIDS | 4,262 | 1,626 | 3,852 | 1,851 | 6,000 | 31% | 6,000 | -500 | 5,500 | 91% |
| 56402 | CARS | 40,799 | 53,992 | | 30,067 | 28,000 | 107% | 28,000 | -28,000 | 0 | 0% |
| 58102 | TRANSFER TO 301 | 2,000 | | 25,000 | | 5,000 | 0% | 5,000 | 26,800 | 31,800 | 636% |
| | Account: | 1,359,642 | 1,394,259 | 1,328,236 | 922,121 | 1,329,480 | 69% | 1,329,480 | 72,380 | 1,401,860 | 105% |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

5 POLICE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------|-----------|-----------|-----------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget 13-14 | Exp. 13-14 | Budget 14-15 | Changes 14-15 | Budget 14-15 | Budget 14-15 |
| Fund: | | 1,359,642 | 1,394,259 | 1,328,236 | 922,121 | 1,329,480 | 69% | 1,329,480 | 72,380 | 1,401,860 | 105% |
| Orgn: | | 1,359,642 | 1,394,259 | 1,328,236 | 922,121 | 1,329,480 | 69% | 1,329,480 | 72,380 | 1,401,860 | 105% |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

8 PUBLIC WORKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------|---|---------|---------|---------|---------|---------|-------|---------|---------|---------|-------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 10-11 | 11-12 | 12-13 | 13-14 | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 |
| 1 GENERAL FUND | | | | | | | | | | | |
| 572100 | PUBLIC WORKS | | | | | | | | | | |
| 51200 | SALARIES | 212,478 | 216,417 | 268,977 | 203,092 | 308,500 | 66% | 308,500 | 32,930 | 341,430 | 110% |
| | addition of a building maintenance worker occurred in previous year | | | | | | | | | | |
| 51201 | PT SALARIES | | 10,015 | 13,410 | | 0 | 0% | | | 0 | 0% |
| 51205 | LONGEVITY | 2,800 | 1,400 | | | 0 | 0% | | | 0 | 0% |
| 51210 | Unused Medical | 1,386 | 157 | 1,108 | 879 | 0 | ***% | | | 0 | 0% |
| 51400 | OVERTIME | | 173 | | | 1,300 | 0% | 1,300 | | 1,300 | 100% |
| 51500 | SICK LEAVE | 4,358 | 3,943 | 1,119 | | 5,600 | 0% | 5,600 | -2,100 | 3,500 | 62% |
| 52100 | FICA | 16,894 | 17,598 | 21,663 | 15,186 | 23,600 | 64% | 23,600 | 2,820 | 26,420 | 111% |
| 52200 | RETIREMENT-401K GENERAL P | 18,655 | 19,968 | 20,330 | 17,218 | 27,800 | 62% | 27,800 | 3,250 | 31,050 | 111% |
| 52300 | LIFE/HOSP. INS. | 38,815 | 31,135 | 43,179 | 31,790 | 57,200 | 56% | 57,200 | 11,700 | 68,900 | 120% |
| 52301 | MEDICAL BENEFIT | 6,342 | 3,532 | 6,534 | 4,276 | 8,400 | 51% | 8,400 | 1,200 | 9,600 | 114% |
| 53100 | PHYSICAL EXAMS | 323 | 341 | 745 | 220 | 450 | 49% | 450 | | 450 | 100% |
| 53410 | STREET SWEEPING | 20,400 | 20,400 | 20,400 | 1,884 | 14,400 | 13% | 14,400 | | 14,400 | 100% |
| 54000 | TRAV & PER DIEM | 504 | 783 | 1,288 | 540 | 3,000 | 18% | 3,000 | | 3,000 | 100% |
| 54100 | TELEPHONE | 869 | 2,441 | 3,099 | 2,074 | 1,500 | 138% | 1,500 | | 1,500 | 100% |
| 54310 | LIGHTS-ENERGY | | -2,058 | 5,382 | 8,032 | 5,700 | 141% | 5,700 | | 5,700 | 100% |
| 54312 | STREET LIGHT | 30,468 | 34,902 | 24,674 | 13,799 | 0 | ***% | | | 0 | 0% |
| 54321 | PATCHING MTLs. | 2,620 | 408 | 33,849 | 49,775 | 40,000 | 124% | 40,000 | | 40,000 | 100% |
| 54510 | INS. GEN. LIAB. | 6,934 | | | | 0 | 0% | | | 0 | 0% |
| 54610 | DRAINAGE | 19,777 | 164 | | | 0 | 0% | | | 0 | 0% |
| 54620 | MAIN. - VEHICLE | 2,676 | 2,272 | 3,267 | 2,178 | 3,000 | 73% | 3,000 | | 3,000 | 100% |
| 54630 | MAINT.-BLDG. | | 36,537 | 44,637 | 30,186 | 46,100 | 65% | 46,100 | | 46,100 | 100% |
| 54640 | MAINT.-AIR COND | | 11,652 | 22,451 | 9,601 | 25,000 | 38% | 25,000 | | 25,000 | 100% |
| 54670 | MAINT. - EQUIP | 2,640 | 217 | 1,729 | 3,374 | 2,000 | 169% | 2,000 | | 2,000 | 100% |
| 54680 | MAINT.-GROUNDS | 16,103 | | | | 0 | 0% | | | 0 | 0% |
| 54682 | TREE TRIMMING | 64,808 | | | | 0 | 0% | | | 0 | 0% |
| 54686 | HOLIDAY LIGHTIN | 618 | | | | 0 | 0% | | | 0 | 0% |
| 55100 | OFFICE SUPPLIES | 263 | 468 | 502 | 803 | 500 | 161% | 500 | | 500 | 100% |
| 55210 | OPERATING SUPPL | 24,840 | 3,453 | 2,009 | 507 | 2,500 | 20% | 2,500 | | 2,500 | 100% |
| 55217 | TRAF CONT ENER | | 922 | 414 | | 0 | 0% | | | 0 | 0% |
| 55221 | TOOLS | 211 | 255 | 972 | 1,634 | 1,000 | 163% | 1,000 | | 1,000 | 100% |
| 55223 | TRAF CONT EQUIP | 4,870 | 3,030 | | 1,992 | 0 | ***% | | | 0 | 0% |
| 55230 | CHEMICALS | 773 | | | | 0 | 0% | | | 0 | 0% |
| 55240 | UNIFORMS | 450 | 911 | 1,632 | 1,937 | 1,500 | 129% | 1,500 | | 1,500 | 100% |
| 55250 | CLEANING SPLIES | | | | 12 | 0 | ***% | | | 0 | 0% |
| 55260 | PROTECT. CLOTH. | 981 | 837 | 2,521 | 917 | 1,000 | 92% | 1,000 | | 1,000 | 100% |
| 55410 | MEMBERSHIPS | 1,264 | 820 | 672 | 490 | 1,500 | 33% | 1,500 | | 1,500 | 100% |
| 55420 | TRAINING, AIDS | 3,601 | 1,590 | 1,377 | 285 | 1,000 | 29% | 1,000 | | 1,000 | 100% |
| 56402 | CARS | 40,474 | 27,790 | 73,326 | 41,428 | 42,100 | 98% | 42,100 | -42,100 | 0 | 0% |
| 56686 | MOWING STOCK | 7,052 | | | | 0 | 0% | | | 0 | 0% |
| 58102 | TRANSFER TO 301 | | | 17,800 | | 31,000 | 0% | 31,000 | 8,100 | 39,100 | 126% |
| Account: | | 555,247 | 452,473 | 639,066 | 444,109 | 655,650 | 68% | 655,650 | 15,800 | 671,450 | 102% |
| Fund: | | 555,247 | 452,473 | 639,066 | 444,109 | 655,650 | 68% | 655,650 | 15,800 | 671,450 | 102% |
| Orgn: | | 555,247 | 452,473 | 639,066 | 444,109 | 655,650 | 68% | 655,650 | 15,800 | 671,450 | 102% |

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

9 RECREATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|-------|
| | | 10-11 | 11-12 | 12-13 | 13-14 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 10-11 | 11-12 | 12-13 | 13-14 | 13-14 | 13-14 | 14-15 | 14-15 | 14-15 | 14-15 |
| 55239 | SPECIALTY CAMPS | 2,524 | 3,141 | | | 3,450 | 0% | 3,450 | 700 | 4,150 | 120% |
| 55240 | UNIFORMS | | 1,458 | 1,757 | 1,479 | 1,500 | 99% | 1,500 | 500 | 2,000 | 133% |
| 55260 | PROTECT. CLOTH. | | | | 1,117 | 1,000 | 112% | 1,000 | | 1,000 | 100% |
| 55410 | MEMBERSHIPS | 2,430 | 1,517 | 2,164 | 1,691 | 2,500 | 68% | 2,500 | | 2,500 | 100% |
| 55420 | TRAINING, AIDS | 2,084 | 5,523 | 4,443 | 3,973 | 5,000 | 79% | 5,000 | 6,000 | 11,000 | 220% |
| | General Training (5,000) and Tuition Reimbursement (6,000) | | | | | | | | | | |
| 56402 | CARS | 4,262 | 21,027 | | | 0 | 0% | | 52,800 | 52,800 | ***** |
| | Requesting two vehicles: an irrigation truck (F250 with utility body) current build \$29,588. Also, an admin/gen. purpose truck (f150 1/2 ton extend. cab pickup truck 4x2) current build \$23,137. | | | | | | | | | | |
| 56405 | COMPUTER SYSTEM | 320 | 3,798 | 4,565 | 5,711 | 5,000 | 114% | 5,000 | 500 | 5,500 | 110% |
| 56686 | MOWING STOCK | | 7,286 | 2,900 | | 0 | 0% | | 7,200 | 7,200 | ***** |
| | replacement of a toro z master mower | | | | | | | | | | |
| 57201 | REC-VENDING | 16,153 | 2,965 | 2,130 | 945 | 3,000 | 32% | 3,000 | | 3,000 | 100% |
| 57301 | Miscellaneous | | | | | 0 | 0% | | 5,600 | 5,600 | ***** |
| | Required by BCF Agreement for Hunter Park. | | | | | | | | | | |
| 58101 | CAPITAL PURCH. | | | 6,711 | 14,426 | 7,200 | 200% | 7,200 | 6,800 | 14,000 | 194% |
| | requesting two arcade games (10,000) which will be purchased from rec. donations and soccer goals (4,000 and is required per soccer league agreement) | | | | | | | | | | |
| 58102 | TRANSFER TO 301 | | | 17,800 | | 32,500 | 0% | 32,500 | -10,600 | 21,900 | 67% |
| | Account: | 695,817 | 1,253,638 | 1,155,008 | 772,035 | 1,184,650 | 65% | 1,184,650 | 137,200 | 1,321,850 | 111% |
| | Fund: | 695,817 | 1,253,638 | 1,155,008 | 772,035 | 1,184,650 | 65% | 1,184,650 | 137,200 | 1,321,850 | 111% |
| | Orgn: | 695,817 | 1,253,638 | 1,155,008 | 772,035 | 1,184,650 | 65% | 1,184,650 | 137,200 | 1,321,850 | 111% |
| | Grand Total: | 4,652,558 | 7,336,718 | 5,897,578 | 3,908,300 | 5,361,270 | | 5,361,270 | 265,100 | 5,626,370 | |