

Millage, Taxes and Fees

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

NAME	2016 Just Value Real Property	2017 Just Value Real Property	% Change in Just Value of Real Property	2016 Taxable Value Real Property	2017 Taxable Value Real Property	2017 Net Taxable Value New Construction	2017 Taxable Value Annexation	2016 Taxable Value Tangible Personal Property	2017 Taxable Value Tangible Personal Property	2016 Total Taxable Value	2017 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
GENERAL FUND	97,607,408,350	105,560,284,608	8.15%	63,796,054,218	68,953,207,305	773,707,304	-	4,375,174,843	4,651,659,149	68,171,229,061	73,604,866,454	8.08%	6.32%	7.97%
HEALTH DEPT	97,607,408,350	105,560,284,608	8.15%	63,796,054,218	68,953,207,305	773,707,304	-	4,375,174,843	4,651,659,149	68,171,229,061	73,604,866,454	8.08%	6.32%	7.97%
EMER MEDICAL SVC	97,607,408,350	105,560,284,608	8.15%	63,801,883,926	68,956,926,072	773,750,410	-	-	-	63,801,883,926	68,956,926,072	8.08%	-	8.08%
MUNI SVC TAX UNIT	24,623,705,596	26,223,849,666	6.50%	15,209,057,055	16,200,629,915	80,286,395	-	1,431,921,306	1,536,854,063	16,640,978,361	17,737,483,978	6.52%	7.33%	6.59%
SCHOOL	97,607,408,350	105,560,284,608	8.15%	70,292,129,409	75,881,847,861	792,643,825	-	4,375,174,843	4,651,659,149	74,667,304,252	80,533,507,010	7.95%	6.32%	7.86%
SUNCOAST TRANSIT	89,802,337,127	97,142,181,012	8.17%	57,977,920,406	62,693,485,649	731,441,041	-	-	-	57,977,920,406	62,693,485,649	8.13%	-	8.13%
LIBRARY SERVICES	14,821,211,555	15,783,830,916	6.49%	8,842,790,249	9,447,903,642	36,339,117	-	1,278,103,238	1,381,944,180	10,120,893,487	10,829,847,822	6.84%	8.12%	7.00%
ETF LIBRARY SERVICES	3,892,506,174	4,081,200,735	4.85%	2,653,947,049	2,776,162,639	3,562,441	-	43,571,846	42,241,224	2,697,518,895	2,818,403,863	4.61%	-3.05%	4.48%
ETF RECREATION SVCS	3,892,506,174	4,081,200,735	4.85%	2,653,947,049	2,776,162,639	3,562,441	-	43,571,846	42,241,224	2,697,518,895	2,818,403,863	4.61%	-3.05%	4.48%
PIN PARK WTR MGMT	3,500,663,270	3,770,101,049	7.70%	2,193,821,261	2,352,127,367	14,245,604	-	-	-	2,193,821,261	2,352,127,367	7.22%	-	7.22%
PIN PLANNING COUNCIL	97,607,408,350	105,560,284,608	8.15%	63,796,054,218	68,953,207,305	773,707,304	-	4,375,174,843	4,651,659,149	68,171,229,061	73,604,866,454	8.08%	6.32%	7.97%
JUVENILE WELFARE BD	97,607,408,350	105,560,284,608	8.15%	63,801,883,926	68,956,926,072	773,750,410	-	4,375,174,843	4,651,659,149	68,177,058,769	73,608,585,221	8.08%	6.32%	7.97%
SW FLA WATER MGMT	97,607,408,350	105,560,284,608	8.15%	63,801,883,926	68,956,926,072	773,750,410	-	4,375,174,843	4,651,659,149	68,177,058,769	73,608,585,221	8.08%	6.32%	7.97%
CLW DOWNTOWN DEV	562,309,312	590,768,312	5.06%	253,456,167	272,216,929	3,923,187	-	33,167,465	33,542,552	286,623,632	305,759,481	7.40%	1.13%	6.68%
FEATHER SND COM SVC	402,510,250	415,285,821	3.17%	285,528,201	298,518,464	117,355	-	10,556,607	12,113,248	296,084,808	310,631,712	4.55%	14.75%	4.91%
PALM HRBR COMM SVC	5,909,987,867	6,358,818,015	7.59%	3,807,273,222	4,068,654,676	40,395,525	-	110,246,222	112,668,659	3,917,519,444	4,181,323,335	6.87%	2.20%	6.73%
BELLEAIR BLUFFS FIRE	513,424,774	537,811,007	4.75%	331,434,224	351,019,225	2,878,327	-	-	-	331,434,224	351,019,225	5.91%	-	5.91%
CLEARWATER FIRE	1,673,332,864	1,811,808,921	8.28%	1,013,164,666	1,093,199,641	2,226,553	-	-	-	1,013,164,666	1,093,199,641	7.90%	-	7.90%
DUNEDIN FIRE	516,731,127	574,795,701	11.24%	332,800,023	358,549,737	1,096,345	-	-	-	332,800,023	358,549,737	7.74%	-	7.74%
EAST LAKE FIRE	3,892,506,174	4,081,200,735	4.85%	2,653,947,049	2,776,162,639	3,562,441	-	-	-	2,653,947,049	2,776,162,639	4.61%	-	4.61%
GANDY FIRE	65,442,495	68,644,229	4.89%	56,629,628	59,651,467	42,734	-	-	-	56,629,628	59,651,467	5.34%	-	5.34%
HIGH POINT FIRE	1,368,875,567	1,431,953,087	4.61%	751,115,427	788,356,904	547,383	-	-	-	751,115,427	788,356,904	4.96%	-	4.96%
LARGO FIRE	957,744,654	1,015,419,308	6.02%	591,264,531	624,394,421	(4,855,807)	-	-	-	591,264,531	624,394,421	5.60%	-	5.60%
LEALMAN FIRE	1,668,819,166	1,832,771,384	9.82%	988,652,705	1,077,773,817	5,362,222	-	-	-	988,652,705	1,077,773,817	9.01%	-	9.01%
PALM HARBOR FIRE	5,909,987,867	6,358,818,015	7.59%	3,807,273,222	4,068,654,676	40,395,525	-	110,246,222	112,668,659	3,917,519,444	4,181,323,335	6.87%	2.20%	6.73%
PINELLAS PARK FIRE	463,415,081	493,133,623	6.41%	280,497,492	291,892,696	267,953	-	-	-	280,497,492	291,892,696	4.06%	-	4.06%
PINELLAS SUNCOAST FIRE	-	4,355,257,218	-	-	3,232,032,199	43,385,541	-	-	-	-	3,232,032,199	-	-	-
S PASADENA FIRE	200,604,430	222,478,232	10.90%	129,071,302	142,920,510	5,899,781	-	-	-	129,071,302	142,920,510	10.73%	-	10.73%
SAFETY HARBOR FIRE	113,515,558	120,623,441	6.26%	77,093,645	81,213,556	512,590	-	-	-	77,093,645	81,213,556	5.34%	-	5.34%
SEMINOLE FIRE	4,603,747,241	4,912,768,521	6.71%	2,616,015,346	2,813,053,003	17,168,617	-	-	-	2,616,015,346	2,813,053,003	7.53%	-	7.53%
TARPON SPRINGS FIRE	260,245,296	272,466,006	4.70%	191,054,837	200,851,322	927,892	-	-	-	191,054,837	200,851,322	5.13%	-	5.13%
TIERRA VERDE FIRE	1,197,981,650	1,200,161,091	0.18%	883,900,736	923,447,230	2,820,192	-	-	-	883,900,736	923,447,230	4.47%	-	4.47%

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

NAME	2016 Just Value Real Property	2017 Just Value Real Property	% Change in Just Value of Real Property	2016 Taxable Value Real Property	2017 Taxable Value Real Property	2017 Net Taxable Value New Construction	2017 Taxable Value Annexation	2016 Taxable Value Tangible Personal Property	2017 Taxable Value Tangible Personal Property	2016 Total Taxable Value	2017 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	974,309,591	1,042,246,614	6.97%	665,194,396	707,532,925	3,216,533	-	5,333,984	5,606,010	670,528,380	713,138,935	6.36%	5.10%	6.35%
BELLEAIR BEACH	631,589,704	680,672,051	7.77%	475,298,071	510,767,146	1,959,297	-	1,823,450	1,954,061	477,121,521	512,721,207	7.46%	7.16%	7.46%
BELLEAIR BLUFFS	280,361,799	292,699,619	4.40%	187,511,773	201,384,853	158,004	-	9,583,060	9,649,054	197,094,833	211,033,907	7.40%	0.69%	7.07%
BELLEAIR SHORE	166,207,523	179,605,714	8.06%	128,135,035	141,733,092	909	-	175,307	196,096	128,310,342	141,929,188	10.61%	11.86%	10.61%
CLEARWATER	13,194,205,662	14,176,981,417	7.45%	8,947,285,821	9,698,251,990	117,579,109	3,995,284	452,814,613	483,778,127	9,400,100,434	10,182,030,117	8.39%	6.84%	8.32%
DUNEDIN	3,417,109,232	3,809,461,766	11.48%	2,061,652,667	2,263,122,048	28,717,174	594,181	85,718,582	90,142,719	2,147,371,249	2,353,264,767	9.77%	5.16%	9.59%
GULFPORT	1,291,040,847	1,382,572,673	7.09%	794,074,409	855,492,113	3,497,208	-	11,085,929	11,868,252	805,160,338	867,360,365	7.73%	7.06%	7.73%
INDIAN ROCKS BEACH	1,257,263,123	1,412,329,029	12.33%	969,970,448	1,081,451,387	30,350,676	-	8,086,530	10,923,699	978,056,978	1,092,375,086	11.49%	35.09%	11.69%
INDIAN SHORES	945,973,076	1,019,117,461	7.73%	803,473,718	871,038,988	9,626,254	-	4,974,997	5,307,915	808,448,715	876,346,903	8.41%	6.69%	8.40%
KENNETH CITY	237,798,057	259,371,170	9.07%	132,294,418	144,782,743	2,422,495	-	6,047,510	6,801,674	138,341,928	151,584,417	9.44%	12.47%	9.57%
LARGO	5,567,484,716	5,967,696,867	7.19%	3,713,511,255	4,020,260,697	65,405,552	6,044,411	330,996,417	347,432,086	4,044,507,672	4,367,692,783	8.26%	4.97%	7.99%
MADEIRA BEACH	1,378,509,898	1,498,312,586	8.69%	1,066,933,051	1,155,191,635	5,782,485	-	14,639,582	14,994,781	1,081,572,633	1,170,186,416	8.27%	2.43%	8.19%
N REDINGTON BEACH	562,528,606	567,936,184	0.96%	462,664,196	479,641,979	5,494,250	-	2,557,052	2,607,062	465,221,248	482,249,041	3.67%	1.96%	3.66%
OLDSMAR	1,434,056,612	1,547,145,456	7.89%	1,009,077,506	1,068,899,588	7,293,248	265,106	1,009,077,506	1,068,899,588	1,235,042,132	1,288,667,989	5.93%	-2.74%	4.34%
PINELLAS PARK	4,032,560,146	4,325,609,319	7.27%	2,692,980,723	2,884,781,201	14,809,733	7,533,467	393,199,385	422,981,200	3,086,180,108	3,307,762,401	7.12%	7.57%	7.18%
REDINGTON BEACH	525,520,494	531,904,297	1.21%	393,234,582	417,489,618	6,498,748	-	30,692,236	34,507,386	423,926,818	451,997,004	6.17%	12.43%	6.62%
REDINGTON SHORES	768,680,692	847,630,017	10.27%	613,095,626	664,791,866	4,427,583	-	9,334,095	10,374,985	622,429,721	675,166,851	8.43%	11.15%	8.47%
SAFETY HARBOR	1,811,146,418	1,965,271,232	8.51%	1,085,954,840	1,166,486,174	8,584,384	1,113,934	45,141,060	44,995,051	1,131,095,900	1,211,481,225	7.42%	-0.32%	7.11%
SEMINOLE	1,817,463,898	1,975,842,547	8.71%	1,149,674,032	1,268,218,052	49,264,293	334,633	1,149,674,032	1,268,218,052	1,197,198,331	1,320,078,064	10.31%	9.12%	10.26%
SOUTH PASADENA	704,532,420	752,997,352	6.88%	522,288,485	553,458,844	4,132,786	-	27,801,588	28,159,601	550,090,073	581,618,445	5.97%	1.29%	5.73%
ST PETE BEACH	3,223,435,434	3,564,734,644	10.59%	2,488,838,475	2,675,198,185	9,009,340	-	63,337,358	63,668,385	2,552,175,833	2,738,866,570	7.49%	0.52%	7.31%
ST PETERSBURG	24,287,616,226	26,711,821,625	9.98%	14,828,031,217	16,275,023,643	268,937,512	-	1,078,420,563	1,130,064,807	15,906,451,780	17,405,088,450	9.76%	4.79%	9.42%
TARPON SPRINGS	2,381,721,311	2,568,156,982	7.83%	1,508,306,376	1,620,878,791	25,882,673	446,060	68,795,078	80,743,911	1,577,101,454	1,701,622,702	7.46%	17.37%	7.90%
TREASURE ISLAND	2,092,587,269	2,256,318,320	7.82%	1,579,342,564	1,717,680,093	20,195,201	-	15,680,619	17,899,807	1,595,023,183	1,735,579,900	8.76%	14.15%	8.81%

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

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

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

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

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

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

BUDGET SUMMARY
TOWN OF BELLEAIR - FISCAL YEAR 2017-2018

General Fund 4.9427
Infrastructure Fund 0.9830

	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
REVENUES:										
Taxes	Millage Per \$1000									
Ad Valorem Taxes	4.9427									
	3,410,250									3,410,250
Ad Valorem Taxes	0.9830					678,200				678,200
	(dedicated to Infrastructure)									
TOTAL AD VALOREM	5.9257									4,088,450
Infrastructure Sales Taxes						485,100				485,100
Intergovernmental	670,150	55,050				1,375,000		3,000		2,103,200
Utility Tax						430,000				430,000
Franchise Fees	389,000									389,000
Interest	25,000						1,000	500		26,500
License & Permits	400,950		10,000							410,950
Service Charges	504,550					337,400	1,480,600	805,500	750,000	3,878,050
Misc.	113,950							60,000		173,950
From Reserve Balance	90,650	63,850	5,000			2,058,925		150,000	55,000	2,423,425
SUBTOTAL	\$5,604,500	\$118,900	\$15,000	\$0	\$0	\$5,364,625	\$1,481,600	\$1,019,000	\$805,000	\$ 14,408,625
Transfers in:	631,850	0			64,150	0	55,000			751,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 6,236,350	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 15,159,625
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
EXPENDITURES:										
Personnel Costs	3,510,550						543,700	332,550		4,386,800
Operating Costs	2,562,800		15,000				252,550	326,850	750,000	3,907,200
Capital Equipment	35,000						301,400	150,000		486,400
Capital Projects						4,651,225				4,651,225
Debt Service	63,850					713,400				777,250
Subtotal	\$ 6,172,200	\$0	\$15,000	\$0	\$0	\$5,364,625	\$1,097,650	\$809,400	\$750,000	14,208,875
Transfers Out:	64,150	63,850		0	0	0	364,050	209,600	55,000	756,650
Subtotal	\$ 6,236,350	\$63,850	\$15,000	\$0	\$0	\$5,364,625	\$1,461,700	\$1,019,000	\$805,000	14,965,525
Future Reserves		\$55,050		\$0	\$64,150	\$0	\$74,900			194,100
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 6,236,350	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 15,159,625
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										

GENERAL FUND

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

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
300300										
300320 TENNIS ANNUAL PERMITS	2,460	2,199	2,369	1,080	2,500	43%	2,500		2,500	100%
Group:	2,460	2,199	2,369	1,080	2,500	43%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,250		3,410,250	108%
Group:	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,250	0	3,410,250	108%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	368,811	367,005	348,537	269,607	367,000	73%	367,000		367,000	100%
Group:	368,811	367,005	348,537	269,607	367,000	73%	367,000	0	367,000	100%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	26,394	21,058	21,174	16,282	22,000	74%	22,000		22,000	100%
Group:	26,394	21,058	21,174	16,282	22,000	74%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	172,283	182,915	173,413	129,070	166,450	78%	178,300		178,300	107%
Group:	172,283	182,915	173,413	129,070	166,450	78%	178,300	0	178,300	107%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	25,643	23,815	24,364	16,078	25,000	64%	25,000		25,000	100%
Group:	25,643	23,815	24,364	16,078	25,000	64%	25,000	0	25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY										
331201 JAG GRANT	1,000					0%				0%
Group:	1,000					0%	0	0	0	0%
331600										
331620 Public Assistance Grants						0%	131,250		131,250	*****
Group:						0%	131,250	0	131,250	*****
335100 ALCOHOL BEVERAGE LICENSE										
335100 ALCOHOL BEVERAGE LICENSE	916	916	916		400	0%	150		150	37%
335120 STATE REVENUE SHARING	91,596	96,097	97,630	93,224	100,950	92%	102,900		102,900	101%
335180 SALES TAX	207,846	237,384	244,096	187,409	251,450	75%	254,700		254,700	101%
Group:	300,358	334,397	342,642	280,633	352,800	80%	357,750	0	357,750	101%

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	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,917	3,947	2,051	1,873	3,000	62%	3,000		3,000	100%
Group:	3,917	3,947	2,051	1,873	3,000	62%	3,000	0	3,000	100%
337200 GRANTS										
337200 GRANTS		765	480	61,765	34,600	179%	51,500		51,500	148%
Group:		765	480	61,765	34,600	179%	51,500	0	51,500	148%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	20,513	600	3,100	1,200	800	150%	800		800	100%
Group:	20,513	600	3,100	1,200	800	150%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	344,824	325,425	382,371	477,938	305,000	157%	375,000		375,000	122%
Group:	344,824	325,425	382,371	477,938	305,000	157%	375,000	0	375,000	122%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	2,713	4,611	4,685	1,103	2,000	55%	2,000		2,000	100%
Group:	2,713	4,611	4,685	1,103	2,000	55%	2,000	0	2,000	100%
343900 LOT MOWING										
343900 LOT MOWING	10,095	5,017		3,176	2,700	118%	3,000		3,000	111%
Group:	10,095	5,017		3,176	2,700	118%	3,000	0	3,000	111%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.	272,875	268,709	242,621	254,985	282,750	90%	282,750		282,750	100%
347211 RECREATION PERMITS	26,975	24,844	21,370	23,335	24,000	97%	24,000		24,000	100%
347213 REC-VENDING MACHINE SALES	3,632	3,976	3,553	3,570	10,000	36%	10,000		10,000	100%
347214 Concession Stand Sales	7,755	11,056	8,182	10,026	3,500	286%	3,500		3,500	100%
347217 MERCHANDISE		125	25	28	0	***			0	0%
Group:	311,237	308,710	275,751	291,944	320,250	91%	320,250	0	320,250	100%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,540	6,069	5,654	5,530	6,000	92%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	23,787	23,562	19,705	15,685	25,000	63%	23,000		23,000	92%
Group:	30,327	29,631	25,359	21,215	31,000	68%	29,000	0	29,000	93%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE	2,272	3,006	2,027	2,940	6,000	49%	4,000		4,000	66%
Group:	2,272	3,006	2,027	2,940	6,000	49%	4,000	0	4,000	66%

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

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

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384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS			259,091		28,600	0%				0 0%
Group:			259,091		28,600	0%	0	0		0 0%
385000										
385005 FORFEITURE ACCOUNT (ICMA)					14,000	0%				0 0%
399999 PRIOR YEAR PO FUND										0 0%
Group:					14,000	0%	0	0		0 0%
Fund:	5,524,046	5,891,782	5,858,070	5,802,853	6,968,025	83%	6,128,500	107,850	6,236,350	89%

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		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
513100	ADMINISTRATION										
51100	SALARIES:EXEC.		1,086	9,314	9,200	9,600	96%	9,600		9,600	100%
51200	SALARIES	124,836	148,532	273,410	344,268	364,200	95%	327,850		327,850	90%
51201	PT SALARIES	121			7,097	7,100	100%			0	0%
51210	Unused Medical			807	1,770	2,204	80%			0	0%
51500	SICK LEAVE	6,003	3,375	10,688		10,235	0%	12,800		12,800	125%
52100	FICA	9,827	10,905	21,876	26,443	27,750	95%	25,800		25,800	93%
52200	RETIREMENT-401K GENERAL P	11,699	13,672	21,522	27,686	30,550	91%	29,500		29,500	97%
52300	LIFE/HOSP. INS.	15,731	21,910	43,386	46,929	47,100	100%	55,600		55,600	118%
52301	MEDICAL BENEFIT	1,530	2,066	4,178	2,878	3,797	76%	6,000		6,000	158%
53151	PROF. SERVICES					0	0%	72,150		72,150	*****
54000	TRAV & PER DIEM	7,202	22,415	18,659	25,043	25,800	97%	20,100		20,100	78%
54100	TELEPHONE	2,511	2,809	3,564	2,465	4,400	56%	4,400		4,400	100%
54200	POSTAGE			1,828	1,014	1,600	63%	1,600		1,600	100%
54620	MAIN. - VEHICLE	129	794		1,705	1,750	97%	1,000		1,000	57%
54700	ORDINANCE CODES		2,775	1,184	3,296	3,300	100%	5,000		5,000	152%
54930	ADVERTISING		500	3,188	5,242	5,500	95%	3,500		3,500	64%
54940	FILING FEES		318	489	316	1,500	21%	1,250		1,250	83%
55100	OFFICE SUPPLIES		199	2,281	1,477	2,250	66%	3,100		3,100	138%
55101	BOARDS EXPENSES		812	3,892	1,346	3,000	45%	5,000		5,000	167%
55210	OPERATING SUPPL	1,112	1,980	3,720	2,284	2,300	99%	4,540		4,540	197%
55222	RECORDS MGMT.-FEES		787	2,498	11,102	12,350	90%	3,000		3,000	24%
55240	UNIFORMS	60	89	139	308	650	47%	650		650	100%
55260	PROTECT. CLOTH.				140	250	56%	250		250	100%
55290	ELECTIONS			1,996		0	0%	5,000		5,000	*****
55410	MEMBERSHIPS	5,067	7,584	10,995	7,590	7,800	97%	10,800		10,800	138%
55420	TRAINING, AIDS	3,823	21,707	25,091	14,174	14,500	98%	19,500		19,500	134%
56402	CARS			27,614		0	0%			0	0%
56405	COMPUTER SYSTEM		4,325		4,084	4,265	96%			0	0%
57001	VEHICLE DEBT SERVICE			2,938	5,900	5,900	100%	5,900		5,900	100%
57900	ARCHIVES		38	137	283	400	71%	400		400	100%
58101	CAPITAL PURCH.	9,917				0	0%			0	0%
58102	TRANSFER TO 301	6,000	6,000			0	0%			0	0%
	Account:	205,568	274,678	495,394	554,040	600,051	92%	634,290	0	634,290	106%
513300	TOWN CLERK'S DEPT.										
51100	SALARIES:EXEC.		4,800			0	0%			0	0%
51200	SALARIES	128,129	91,720			0	0%			0	0%
51500	SICK LEAVE	5,019				0	0%			0	0%
52100	FICA	10,122	7,349			0	0%			0	0%
52200	RETIREMENT-401K GENERAL P	11,983	8,255			0	0%			0	0%
52300	LIFE/HOSP. INS.	24,409	13,657			0	0%			0	0%
52301	MEDICAL BENEFIT	1,425	788			0	0%			0	0%
53151	PROF. SERVICES		2,263			0	0%			0	0%
54000	TRAV & PER DIEM	735	144			0	0%			0	0%
54100	TELEPHONE	212	766			0	0%			0	0%
54200	POSTAGE	925	777			0	0%			0	0%
54670	MAINT. - EQUIP	138				0	0%			0	0%

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

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53155	COMMUNITY DEVELOPMENT SER	35,813			1,000	1,000	100%	40,000		40,000	4000%
53200	ACCTG. & AUDIT.	32,189	41,488	38,828	14,998	36,750	41%	38,000		38,000	103%
54000	TRAV & PER DIEM	5,911	218			0	0%			0	0%
54100	TELEPHONE	9,095	12,966	12,737	9,960	11,100	90%	13,500		13,500	122%
54200	POSTAGE	6,299	3,714	6,885	2,211	3,000	74%	3,500		3,500	117%
54212	INSURANCE-OPEB		2,958	20,475		20,500	0%			0	0%
54300	ELECTRICITY	24,413	22,175	19,425	18,896	21,250	89%	20,500		20,500	96%
54301	WATER					1,000	0%	6,400		6,400	640%
54302	SANITATION					6,900	0%	6,900		6,900	100%
54303	SEWER					1,000	0%	1,000		1,000	100%
54401	EQUIP LEASING	2,229	914	3,295	13,381	18,100	74%	18,100		18,100	100%
54510	INS. GEN. LIAB.	183,543	215,758	218,215	234,810	235,650	100%	237,000		237,000	101%
54620	MAIN. - VEHICLE	3,189	920	2,541	1,902	2,000	95%	2,000		2,000	100%
54630	MAINT.-BLDG.	53	271			0	0%	41,000		41,000	*****
54640	MAINT.-AIR COND					0	0%	16,000		16,000	*****
54670	MAINT. - EQUIP	10,103	11,271	11,127		0	0%			0	0%
54901	CLAIMS/SETTLEMENTS		721			0	0%			0	0%
54905	AHLF PROPERTY	19,253	22,668	24,612	26,272	26,700	98%	26,200		26,200	98%
54930	ADVERTISING	3,538	1,836	1,577		500	0%			0	0%
54950	EMPLOY.RELATION	6,946	10,746	8,487	8,248	8,500	97%	8,500		8,500	100%
55100	OFFICE SUPPLIES	3,441	3,402	3,070	3,397	4,000	85%	4,500		4,500	113%
55210	OPERATING SUPPL	23,282	25,796	9,084	13,315	18,100	74%	9,200		9,200	51%
55215	PLANNING & ZON.	41,585	31,366	54,068	25,428	30,100	84%	10,000		10,000	33%
55220	GASOLINE & OIL	101,907	48,756	33,579	36,629	46,500	79%	43,200		43,200	93%
55221	TOOLS		38	648	246	250	98%	650		650	260%
55235	REFUND EXP		9,475			0	0%			0	0%
55240	UNIFORMS	489	522		65	700	9%	1,200		1,200	171%
55250	CLEANING SPLIES			12		0	0%	4,500		4,500	*****
55260	PROTECT. CLOTH.					0	0%	600		600	*****
55410	MEMBERSHIPS	3,020	263			0	0%			0	0%
55420	TRAINING, AIDS	5,189	45			0	0%			0	0%
56402	CARS			500		0	0%			0	0%
56405	COMPUTER SYSTEM	43,940	132,716	154,334	176,823	171,900	100%	169,000		169,000	98%
57001	VEHICLE DEBT SERVICE			4,177	7,993	8,000	100%	8,000		8,000	100%
57100	LIBRARY	15,540	14,300	14,340	12,000	12,000	100%	15,000		15,000	125%
58001	TRANSFER OF RESERVES		7,285			800,000	0%			0	0%
58101	CAPITAL PURCH.			64,804	500	14,900	3%			0	0%
58102	TRANSFER TO 301	19,900	17,500	11,900	12,400	12,400	100%	22,500		22,500	181%
58113	TRANSFER TO 113 (TREE FUN			4,000		0	0%			0	0%
58114	TRANSFER TO 305				60,000	60,000	100%	60,000	-60,000	0	0%
58116	TRANSFER TO 402	10,684				0	0%			0	0%
	Account:	1,813,021	1,837,560	1,723,508	1,775,881	2,734,850	65%	2,141,700	-60,000	2,081,700	76%
521000	POLICE										
51000	INCENTIVE PAY	13,565	11,729	12,446	11,807	15,000	79%	13,000		13,000	87%
51200	SALARIES	806,878	776,768	762,777	788,848	842,500	94%	875,050		875,050	104%
51201	PT SALARIES	107,830	134,711	152,341	76,626	75,200	102%	83,650		83,650	111%
51210	Unused Medical	1,702	1,309	1,304	5,417	7,121	76%			0	0%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
51400	OVERTIME	11,677	11,960	8,735	13,775	13,000	106%	13,000		13,000	100%
51500	SICK LEAVE	15,020	10,825	10,897		14,300	0%	20,600		20,600	144%
52100	FICA	73,068	72,241	72,409	68,417	73,200	93%	75,350		75,350	103%
52200	RETIREMENT-401K GENERAL P	13,280	4,816	5,916	5,894	5,850	101%	6,300		6,300	108%
52220	RETIREMENT-POLICE OFFICER	286,041	213,361	147,375		176,150	0%	181,750		181,750	103%
52300	LIFE/HOSP. INS.	82,311	77,410	74,118	70,649	90,450	78%	95,050		95,050	105%
52301	MEDICAL BENEFIT	11,619	13,656	14,103	11,161	8,979	124%	18,000		18,000	200%
52900	CODE ENFORCE.	2,789	2,598	3,553	2,693	4,000	67%	5,000		5,000	125%
53100	PHYSICAL EXAMS	1,038	1,546	559	945	1,000	95%	1,000		1,000	100%
53151	PROF. SERVICES	31,869	25,609	22,296	27,091	27,100	100%	26,100		26,100	96%
54100	TELEPHONE	8,584	5,966	6,859	6,719	7,000	96%	7,000		7,000	100%
54200	POSTAGE	853	292	704	380	800	48%	800		800	100%
54401	EQUIP LEASING	5,300	5,087	5,176	5,159	6,250	83%	6,250		6,250	100%
54510	INS. GEN. LIAB.			-44		0	0%			0	0%
54604	LOT MOWING			150	100	0	***			0	0%
54620	MAIN. - VEHICLE	20,403	15,391	16,578	4,996	5,000	100%	6,500		6,500	130%
54650	MAINT. - RADIOS	159	4,247	11,144	4,574	4,600	99%	20,000		20,000	435%
54670	MAINT. - EQUIP	8,973	6,145	2,497	2,833	5,000	57%	7,400		7,400	148%
55100	OFFICE SUPPLIES	938	597	1,174	866	2,000	43%	2,000		2,000	100%
55209	CRIME PREVENTIO	753	239	1,392	911	1,000	91%	2,000		2,000	200%
55210	OPERATING SUPPL	5,857	10,908	18,240	18,249	19,000	96%	11,000		11,000	58%
55221	TOOLS	51		11	293	400	73%	400		400	100%
55223	TRAF CONT EQUIP			5,760		0	0%			0	0%
55240	UNIFORMS	5,399	7,614	5,313	7,714	7,800	99%	9,000		9,000	115%
55260	PROTECT. CLOTH.	7,116	2,891	100	3,175	3,200	99%	3,000		3,000	94%
55410	MEMBERSHIPS	50		15		0	0%			0	0%
55420	TRAINING, AIDS	4,878				0	0%			0	0%
56402	CARS	30,067	34,230	133,353		0	0%			0	0%
57001	VEHICLE DEBT SERVICE			11,471	23,800	23,800	100%	23,800		23,800	100%
58101	CAPITAL PURCH.		23,500	9,092		0	0%			0	0%
58102	TRANSFER TO 301	5,000		22,000	4,900	4,900	100%	3,500		3,500	71%
	Account:	1,563,068	1,475,646	1,539,814	1,167,992	1,444,600	81%	1,516,500	0	1,516,500	105%
525000	EMERGENCY & DISASTER RELIEF SERVICES										
54510	INS. GEN. LIAB.					50,000	0%			0	0%
55210	OPERATING SUPPL				3,398	50,000	7%	150,000		150,000	300%
	Account:				3,398	100,000	3%	150,000	0	150,000	150%
572100	PUBLIC WORKS										
51200	SALARIES	321,889	228,585	222,124	174,000	186,150	93%	361,050		361,050	194%
51210	Unused Medical	1,542	969	893	704	1,775	40%			0	0%
51400	OVERTIME		15	210	70	1,000	7%	850		850	85%
51500	SICK LEAVE	1,214	3,596	3,552		1,850	0%	7,500		7,500	405%
52100	FICA	24,192	16,650	16,124	12,273	14,550	84%	27,600		27,600	190%
52200	RETIREMENT-401K GENERAL P	27,820	20,985	20,400	12,859	14,000	92%	32,500		32,500	232%
52300	LIFE/HOSP. INS.	50,535	46,854	49,244	39,729	42,650	93%	83,800		83,800	196%
52301	MEDICAL BENEFIT	6,575	4,838	3,842	2,491	5,425	46%	10,200		10,200	188%
52500	UNEMPLOY. COMP.				3,300	7,150	46%			0	0%

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1 GENERAL FUND

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		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
53100	PHYSICAL EXAMS	639	230	100	150	400	38%	500		500	125%
53151	PROF. SERVICES		12,537	14,515	17,484	20,500	85%	16,500		16,500	80%
53153	COPIES			137		0	0%			0	0%
53160	CONTRAC. LABOR					0	0%	61,800		61,800	*****
53410	STREET SWEEPING	6,819	17,273	14,805	15,000	19,500	77%	19,500		19,500	100%
54000	TRAV & PER DIEM	924				0	0%			0	0%
54100	TELEPHONE	2,835	2,774	2,928	2,589	3,150	82%	2,050		2,050	65%
54310	ENERGY	12,830	8,768	9,479	33,347	39,250	85%	40,250		40,250	103%
54312	ENERGY-STREET LIGHT	24,548	32,046	27,555		0	0%			0	0%
54321	PATCHING MTLs.	30,379				0	0%			0	0%
54601	MAINT.-HUNTER PARK					0	0%	5,600		5,600	*****
54618	TENNIS COURTS-MAINT					0	0%	2,000		2,000	*****
54619	FIELDS/COURTS					0	0%	15,000		15,000	*****
54620	MAIN. - VEHICLE	2,798	10,334	1,991	1,287	2,000	64%	2,000		2,000	100%
54630	MAINT.-BLDG.	38,733	49,738	56,845	40,324	40,350	100%			0	0%
54640	MAINT.-AIR COND	27,769	17,555	23,969	7,871	6,000	131%			0	0%
54670	MAINT. - EQUIP	3,678	939	1,861	1,087	2,000	54%	5,000		5,000	250%
54680	MAINT.-GROUNDS					0	0%	20,000		20,000	*****
54682	TREE TRIMMING					0	0%	35,000		35,000	*****
54686	HOLIDAY LIGHTIN					0	0%	8,000		8,000	*****
54910	PLANTINGS					0	0%	4,700		4,700	*****
55100	OFFICE SUPPLIES	940	707	253	277	300	92%	800		800	267%
55210	OPERATING SUPPL	813	2,114	1,942	1,990	2,000	100%	5,500		5,500	275%
55221	TOOLS	1,653	836	469	667	800	83%	700		700	88%
55223	TRAF CONT EQUIP		1,933	3,687		0	0%			0	0%
55230	CHEMICALS					0	0%	9,500		9,500	*****
55240	UNIFORMS	2,612	1,161	1,182	1,436	1,600	90%	1,900		1,900	119%
55250	CLEANING SPLIES			4,714	4,544	5,150	88%			0	0%
55260	PROTECT. CLOTH.	1,467	903	1,496	786	900	87%	1,700		1,700	189%
55300	ROAD MATERIALS & SUPPLIES		29,722	26,809	80,655	84,200	96%	30,000		30,000	36%
55410	MEMBERSHIPS	490				0	0%			0	0%
55420	TRAINING, AIDS	2,184				0	0%			0	0%
56402	CARS	41,428		87,728		0	0%			0	0%
56405	COMPUTER SYSTEM					0	0%	500		500	*****
56568	RENOVATIONS		40,733	283,264		0	0%			0	0%
57001	VEHICLE DEBT SERVICE			9,335	18,500	18,500	100%	26,150		26,150	141%
58101	CAPITAL PURCH.	25,000		24,239		0	0%	8,100		8,100	*****
58102	TRANSFER TO 301	31,000	97,100	50,144	47,900	47,900	100%	26,550		26,550	55%
	Account:	693,306	649,895	965,836	521,320	569,050	92%	872,800	0	872,800	153%
572200	RECREATION										
51200	SALARIES	379,265	351,059	378,819	408,979	429,800	95%	234,050		234,050	54%
51201	PT SALARIES	121,546	126,092	116,786	96,220	96,750	99%	97,850		97,850	101%
51210	Unused Medical	1,941	1,415	1,158	3,451	4,745	73%			0	0%
51400	OVERTIME	46	28	526		1,200	0%	850		850	71%
51500	SICK LEAVE	9,519	12,474	13,570		15,050	0%	9,700		9,700	64%
52100	FICA	38,863	36,885	38,617	43,233	40,400	107%	25,400		25,400	63%
52200	RETIREMENT-401K GENERAL P	33,985	32,848	35,455	34,987	38,400	91%	21,050		21,050	55%

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1 GENERAL FUND

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		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
52300	LIFE/HOSP. INS.	94,746	97,729	86,566	104,874	94,600	111%	72,800		72,800	77%
52301	MEDICAL BENEFIT	7,039	6,372	7,188	5,328	6,055	88%	6,600		6,600	109%
52400	WORKMEN'S COMP.		250	-250		0	0%			0	0%
53100	PHYSICAL EXAMS	946	1,282	873	724	750	97%	650		650	87%
53151	PROF. SERVICES	77,085	62,883	60,557	53,051	67,000	79%	60,000		60,000	90%
53153	COPIES	3,791	4,788	2,989	2,966	5,000	59%	5,000		5,000	100%
53154	FOOD SERVICE	2,116	3,368	2,742	2,994	3,000	100%	3,000		3,000	100%
53160	CONTRAC. LABOR	65,782	61,787	58,088	54,754	54,800	100%			0	0%
54000	TRAV & PER DIEM	2,748	179			0	0%			0	0%
54100	TELEPHONE	5,657	5,085	4,513	4,913	5,600	81%	4,600		4,600	82%
54300	ELECTRICITY	38,953	37,706	34,134	22,847	37,000	62%	37,000		37,000	100%
54601	MAINT.-HUNTER PARK		2,192	7,944	5,382	5,600	96%			0	0%
54618	TENNIS COURTS-MAINT	382	1,243	12,467	1,983	2,000	99%			0	0%
54619	FIELDS/COURTS	17,539	17,501	16,770	14,791	15,000	99%			0	0%
54670	MAINT. - EQUIP	4,716	5,484	11,571	5,855	7,000	84%	2,000		2,000	29%
54680	MAINT.-GROUNDS	17,592	16,815	15,666	17,992	20,000	90%			0	0%
54682	TREE TRIMMING	20,584	20,023	38,007	38,847	41,500	94%			0	0%
54684	PARK (HUNTER)		1,268			0	0%			0	0%
54685	TREE REPLACE.	4,583	5,978	2,231		0	0%			0	0%
54686	HOLIDAY LIGHTIN	6,767	7,768	8,822	9,494	9,500	100%			0	0%
54910	PLANTINGS	3,175	5,691	4,371	2,934	4,700	62%			0	0%
55100	OFFICE SUPPLIES	1,943	1,798	1,612	1,208	1,800	67%	1,300		1,300	72%
55210	OPERATING SUPPL	9,810	13,699	14,359	9,958	10,000	100%	6,500		6,500	65%
55218	BEAUTIFICATION	13,823	8,717			0	0%			0	0%
55221	TOOLS	447	279	529	300	500	60%	200		200	40%
55230	CHEMICALS	9,071	8,806	7,404	9,099	9,500	96%			0	0%
55231	SUMMER CAMP	18,454	17,405	16,032	17,778	19,000	94%	19,000		19,000	100%
55232	TEEN CAMP	3,415	4,264	5,207	1,726	3,650	47%	6,650		6,650	182%
55233	SPORTS LEAGUES	25,679	23,421	22,951	25,149	27,000	93%	27,000		27,000	100%
55234	SPECIAL EVENTS	139,871	127,760	136,545	125,341	123,775	101%	127,000		127,000	103%
55235	REFUND EXP	4,870	6,013	4,659	285	0	***%			0	0%
55237	DAY CAMPS	1,924	2,300	2,808	3,069	3,200	96%	3,200		3,200	100%
55238	FUNKY FRIDAY	3,504	5,297	4,682	3,129	5,000	63%	5,000		5,000	100%
55239	SPECIALTY CAMPS	2,354	3,183	2,463	4,441	5,200	85%	5,200		5,200	100%
55240	UNIFORMS	1,479	1,951	1,995	2,311	2,500	92%	1,700		1,700	68%
55260	PROTECT. CLOTH.	1,117	892	503	1,007	1,250	81%	250		250	20%
55410	MEMBERSHIPS	1,821	20			0	0%			0	0%
55420	TRAINING, AIDS	10,045	16			0	0%			0	0%
56402	CARS			35,948	33,390	28,600	117%			0	0%
56405	COMPUTER SYSTEM	7,321	5,957	5,142	5,500	5,500	100%	5,000		5,000	91%
57001	VEHICLE DEBT SERVICE			4,001	7,650	7,650	100%			0	0%
57201	REC-VENDING	2,471	3,371	993	2,974	3,000	99%	3,000		3,000	100%
58101	CAPITAL PURCH.	26,338	12,968	29,435	46,535	73,500	63%		26,900	26,900	37%
58102	TRANSFER TO 301	32,500	38,050	28,650	22,150	22,150	100%	11,600		11,600	52%
Account:		1,277,623	1,212,360	1,286,566	1,259,199	1,358,225	93%	803,150	26,900	830,050	61%
Fund:		5,934,428	5,791,364	6,145,389	5,413,342	6,949,026	78%	6,269,450	-33,100	6,236,350	90%

LOCAL OPTION GAS TAX

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110 LOCAL GAS OPTION TAX GRANT

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

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110 LOCAL GAS OPTION TAX GRANT

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

TREE FUND

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113 TREE REPLACEMENT

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

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

113 TREE REPLACEMENT

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

CAPITAL EQUIPMENT REPLACEMENT FUND

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

301 EQUIPMENT REPLACEMENT FUND

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

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

301 EQUIPMENT REPLACEMENT FUND

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

CAPITAL PROJECTS FUND

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

305 CAPITAL PROJECTS FUND

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

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
305 CAPITAL PROJECTS FUND										
381000 RESERVES (PRIOR YEARS)					3,374,014	0%	2,058,925		2,058,925	61%
381000 RESERVES (PRIOR YEARS)										
Group:					3,374,014	0%	2,058,925	0	2,058,925	61%
381200 TRANSFER FROM 301										
381210 TRANSFER FROM 110	175,200	135,300	60,300		0	0%			0	0%
Group:	175,200	135,300	60,300		0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001				60,000	60,000	100%			0	0%
381406 TRANSFER FROM 113 (TREE	21,100				15,000	0%			0	0%
381407 TRANSFER FROM 115 (GOLF		29,000	97,000	97,000	3,960,614	2%	v		0	0%
Group:	21,100	29,000	97,000	157,000	4,035,614	4%	0	0	0	0%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS	4,755,754				0	0%			0	0%
Group:	4,755,754				0	0%	0	0	0	0%
399900										
399999 PRIOR YEAR PO FUND						0 0%			0	0%
Group:						0 0%	0	0	0	0%
Fund:	6,967,387	1,883,737	2,546,092	2,330,205	10,926,628	21%	5,364,625	0	5,364,625	49%

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

305 CAPITAL PROJECTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
541600	CAPITAL PROJECTS										
54312	ENERGY-STREET LIGHT	18,812				0	0%			0	0%
54603	PALMETTO ROAD		27		50,292	660,000	8%	660,700	-51,000	609,700	92%
54683	PARK IMPROVEMENTS	32,847	1,500	24,968	36,316	40,000	91%	25,000		25,000	63%
54684	PARK (HUNTER)	148,319	261,814	4,750		0	0%	50,000		50,000	*****
54921	PAVEMENT MGMT	16,669	3,444			0	0%			0	0%
55201	BEAUTIFICATION AND ENTRAN	46,032				0	0%			0	0%
55223	TRAF CONT EQUIP	8,010	9,538	4,085	4,043	7,900	51%			0	0%
55235	REFUND EXP		6,951			0	0%			0	0%
56301	BAYVIEW DR		744,783	1,727,354	381,494	381,500	100%			0	0%
56302	PINELLAS RD		200	5,025	18,475	1,601,250	1%	2,731,525		2,731,525	171%
56303	ALTHEA RD		1,188,700	393,275		0	0%			0	0%
56304	STREET LIGHT REPLACEMENT		94,616	142,062	48,945	47,786	102%	250,000		250,000	523%
56305	INDIAN ROCKS RD			13,098	4,363	4,410	99%			0	0%
56306	ORLANDO RD					467,000	0%			0	0%
56502	TELECOMMUNICATIONS SYSTEM	53,947	2,081			0	0%			0	0%
56517	ROSERY RD LINES	14,919	6,150	1,074,542	2,627,258	2,623,218	100%			0	0%
56554	WATER LINE REP			7,700	4,875	25,300	19%			0	0%
56569	STREETS-INTERSECTION IMPR	142,010	469,227			0	0%			0	0%
56581	Curbs and Sidwalks-Capita		14,300	78,976	50,650	50,650	100%			0	0%
56606	BAYVIEW/MANATEE	1,637,770	2,988			0	0%			0	0%
56701	SOUTH PINE/EAGLES NEST	495,565	274,477			0	0%			0	0%
56708	OLEANDER ROAD	33,750				0	0%			0	0%
56709	OSCEOLA ROAD	130,745	1,188			0	0%			0	0%
56719	SM.ROADWAY PROJ	27,120	353,905	120,214	108,431	129,000	84%	180,000	50,000	230,000	178%
56731	HAROLDS LAKE				18,799	175,000	11%	155,000		155,000	89%
56732	DRUID RD PROJECT	1,447,675				0	0%			0	0%
56733	PINELLAS/ALTHEA (OLD DO N	61,124				0	0%			0	0%
56736	PW DESIGN BUILD	1,170,396				0	0%			0	0%
56738	CARL AVE RECONSTRUCTION					0	0%	600,000		600,000	*****
58001	TRANSFER OF RESERVES					3,863,614	0%			0	0%
58115	TRANSFER TO 001	200,000	175,000	150,000	135,000	135,000	100%			0	0%
58119	BB&T Debt Service	694,863	1,249,912	712,012	-15,000	715,000	-2%	713,400		713,400	100%
	Account:	6,380,573	4,860,801	4,458,061	3,473,941	10,926,628	32%	5,365,625	-1,000	5,364,625	49%
	Fund:	6,380,573	4,860,801	4,458,061	3,473,941	10,926,628	32%	5,365,625	-1,000	5,364,625	49%

%

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

WATER FUND

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

401 ENTERPRISE - WATER FUND

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

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

401 ENTERPRISE - WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
533000	WATER										
51200	SALARIES	438,558	397,935	372,830	360,482	384,250	94%	359,550		359,550	94%
51201	PT SALARIES		160			0	0%	16,550		16,550	*****
51210	Unused Medical	1,200	1,363	429	2,450	2,854	86%			0	0%
51400	OVERTIME	1,872	2,108	1,170	2,869	8,000	36%	8,000		8,000	100%
51500	SICK LEAVE	2,986	6,339	3,715		4,750	0%	5,300		5,300	112%
52100	FICA	33,898	31,742	28,781	27,920	29,400	95%	28,750		28,750	98%
52200	RETIREMENT-401K GENERAL P	36,778	35,128	34,033	30,585	34,600	88%	33,850		33,850	98%
52300	LIFE/HOSP. INS.	76,361	76,381	76,219	74,476	81,500	91%	87,400		87,400	107%
52301	MEDICAL BENEFIT	11,789	10,908	10,803	8,141	7,646	106%	13,300		13,300	174%
53100	PHYSICAL EXAMS	230	75	70	270	300	90%	300		300	100%
53151	PROF. SERVICES	113,468	47,075	19,900	19,922	20,500	97%	11,500		11,500	56%
54000	TRAV & PER DIEM	720	2,358	1,876	727	2,500	29%	2,500		2,500	100%
54100	TELEPHONE	3,172	2,450	2,304	3,697	4,000	92%	4,000		4,000	100%
54200	POSTAGE	5,111	6,206	5,768	4,232	4,700	90%	6,000		6,000	128%
54300	ELECTRICITY	59,139	62,528	58,068	59,133	63,900	93%	60,000		60,000	94%
54301	WATER					300	0%	300		300	100%
54302	SANITATION					2,300	0%	2,300		2,300	100%
54303	SEWER					200	0%	200		200	100%
54315	PIN. CTY. WATER	8,394	13,496	14,274	18,215	20,700	88%	15,000		15,000	72%
54400	EQUIP. RENTAL	112			2,203	2,750	80%	2,750		2,750	100%
54614	MAINT. - METERS	31,095	103,299	52,387	26,870	31,600	85%	31,600		31,600	100%
54620	MAIN. - VEHICLE	8,363	2,325	4,271	4,014	6,000	67%	4,000		4,000	67%
54630	MAINT.-BLDG.	11,822	10,471	5,340	4,151	5,200	80%	8,000		8,000	154%
54670	MAINT. - EQUIP	23,131	19,053	11,177	9,592	13,100	73%	5,000		5,000	38%
54900	BAD DEBT					400	0%	400		400	100%
55100	OFFICE SUPPLIES	2,832	1,419	2,126	2,305	2,050	92%	2,500		2,500	100%
55210	OPERATING SUPPL	5,213	4,738	5,834	6,373	7,800	82%	7,800		7,800	100%
55213	LABORATORY TEST	16,295	14,415	14,089	17,821	18,200	98%	18,200		18,200	100%
55214	LAB SUPPLIES	7,545	6,040	2,597	7,424	8,100	92%	8,100		8,100	100%
55220	GASOLINE & OIL		7,647	7,080	5,985	7,000	86%	7,500		7,500	107%
55221	TOOLS	2,006	1,339	2,148	1,096	2,000	55%	2,000		2,000	100%
55230	CHEMICALS	13,647	18,493	19,759	21,987	22,450	98%	22,450		22,450	100%
55235	REFUND EXP		219			0	0%			0	0%
55240	UNIFORMS	1,668	1,499	1,576	1,407	1,500	94%	1,500		1,500	100%
55260	PROTECT. CLOTH.	1,437	1,688	1,923	2,213	2,500	89%	2,500		2,500	100%
55410	MEMBERSHIPS	1,377	1,394	2,043	1,447	2,000	72%	2,000		2,000	100%
55420	TRAINING, AIDS	3,835	1,788	4,129	3,643	4,000	91%	4,000		4,000	100%
56402	CARS	32,883	32,200		61,756	61,800	100%			0	0%
56405	COMPUTER SYSTEM	2,507	500	13,221	11,443	13,250	86%	13,250		13,250	100%
56491	EQUIP. REPLACE.	4,893				0	0%			0	0%
57301	MISCELLANEOUS	6,912	7,425	4,456	7,025	7,200	98%	7,200		7,200	100%
58001	TRANSFER OF RESERVES					120,350	0%	65,600		65,600	55%
58101	CAPITAL PURCH.			3,702	28,501	28,500	100%	133,900		133,900	470%
58102	TRANSFER TO 301			24,600	33,400	33,400	100%			0	0%
58115	TRANSFER TO 001			14,700		0	0%			0	0%
59200	REPAY-LOAN-GF					0	0%	40,000		40,000	*****
59900	DEPRECIATION					127,500	0%	127,500		127,500	100%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
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401 ENTERPRISE - WATER FUND

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

SOLID WASTE FUND

TOWN OF BELLEAIR
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402 ENTERPRISE - SOLID WASTE/RECYCLING

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

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

402 ENTERPRISE - SOLID WASTE/RECYCLING

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

WASTEWATER FUND (PASS-THROUGH)

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
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403 ENTERPRISE-WASTEWATER MANAGEMENT

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

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
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403 ENTERPRISE-WASTEWATER MANAGEMENT

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