

Town of Belleair FINAL FYE 9-30-24
Summary Budget - by Account, by Fund

UAS Account #'s	511000	512000	512000	513000	513000	513100	513100	513100	513100	513100	515000	519000	519000	
	Town Comm	Town Manager		Finance		Public Relations	Human Resources	Analysis	Other Services	Asset Management	Comp Planning	Bldg Permits	Facility Maintenance	
Program	General Fund	240: Legislative Programming	230: Town Administration	250: Town Clerk	462: Support Servies Financial Management	440: Financial Management	210: Communication and Marketing	420: Human Resources	260: Management and Budget Analysis	480: Townwide Professional Services	263: Asset Management	221: Planning	310: Permitting	430: Facility Maintenance
Revenues	9,001,272	21,505	0	25,000	7,588,098	170,000	8,000	0	0	0	0	500	416,000	0
Personnel	5,453,310	31,855	430,011	153,769	246,908	295,633	88,853	101,657	119,032	88,961	70,589	0	90,283	85,782
Operating	3,503,934	42,500	205,700	37,775	1,356,015	10,770	12,580	13,225	1,480	413,455	1,285	45,000	67,480	209,530
Capital and Transfers	40,000	0	0	0	0	0	0	0	0	25,000	0	0	0	0
Expense Subtotal	8,997,244	74,355	635,711	191,544	1,602,923	306,403	101,433	114,882	120,512	527,416	71,874	45,000	157,763	295,312
Program Total	4,027	(52,850)	(635,711)	(166,544)	5,985,175	(136,403)	(93,433)	(114,882)	(120,512)	(527,416)	(71,874)	(44,500)	258,237	(295,312)

533000			
Program	WATER FUND	650: Employee Administration	640: Distribution
Revenues	3,215,536	0	3,215,536
Personnel	677,270	153,087	524,183
Operating	2,048,266	228,650	1,819,616
Capital and Transfers	640,000	300,000	340,000
Expense Subtotal	3,365,536	681,737	2,683,799
Program Total	-150,000	-681,737	531,737

Reserved Fund Balance will be used to offset deficit.

534000			
SOLID WASTE FUND	710: Employee Administration	730: Colletion	Total - Enterprise Funds
1,518,860	80,000	1,438,860	4,734,396
537,804	163,487	374,317	1,215,074
564,640	37,590	527,050	2,612,906
325,575	198,075	127,500	965,575
1,428,019	399,152	1,028,867	4,793,555
90,841	-319,152	409,993	-59,159

Reserved Fund Balance will be used to offset deficit.

517000				
Program	DEBT SERVICES FUND	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease
Revenues	1,042,750	658,678	305,356	78,716
Operating	0	0	0	0
Debt Service Payments	1,042,750	658,678	305,356	78,716
Expense Subtotal	1,042,750	658,678	305,356	78,716
Program Total	0	0	0	0

Town of Belleair Proposed FYE 9-30-24
 Summary Budget - by Account, by Fund

521000	521000	521000	572100	572100	541000	541000	541000	541600	572000	572000	572000	572000	572000	572000
Police - Admin	Police - Patrol	Police - Community & Special Duty	Parks Admin	Parks Maint	Streets Admin	Streets Maint	Sidewalk Maint	Cap Proj Mgmt	Rec - Admin	Rec - Comm Events	Rec - Sports Leagues	Rec Youth Activities	Rec - Afterschool	Rec - Adult Activities
550: Employee Administration	510: General Patrol	540: Community Policing	810:Parks Administration	822: Parks Maint	850: Streets Administration	851: Streets	852: Sidewalks	220: Capital Project Management	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	942: Afterschool	950: Adult Activities
2,000	60,245	190,000	0	1,700	0	0	0	0	65,180	56,500	52,500	216,500	97,444	30,100
925,037	1,410,338	0	128,857	215,244	81,143	252,699	0	87,648	477,952	0	0	44,568	26,491	0
74,909	164,775	16,130	20,837	208,673	7,337	86,045	32,000	200,854	34,475	44,250	32,100	88,800	69,305	6,650
0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0
999,946	1,575,113	16,130	149,694	423,917	88,480	353,744	32,000	288,502	512,427	44,250	32,100	133,368	95,796	6,650
(997,946)	(1,514,868)	173,870	(149,694)	(422,217)	(88,480)	(353,744)	(32,000)	(288,502)	(447,247)	12,250	20,400	83,132	1,648	23,450
\$1,336,336									\$824,591					

541600

<u>Program</u>	Cap Projects Fund -305	Equip Replacement Fund -301
Revenues	7,670,250	40,000
Capital	6,071,099	55,000
Transfers Out	1,042,750	
Expense Subtotal	7,113,849	55,000
Program Total	556,401	-15,000

Reserved Fund Balance will be used to offset deficit.

<u>Program</u>	Special Revenue Funds	Local Option Fuel Tax Fund- 110	Transportaion Impact Fee Fund 111	Tree Replacement Fund 113	American Rescue Plan Fund 121	<u>Program</u>
Revenues	2,181,837	25,000	2,500	1,000	2,153,337	Revenues
Operating Expenses	258,337	25,000	25,000	5,000	203,337	Operating Expenses
Capital	1,970,000	0	0	20,000	1,950,000	Capital
Expense Subtotal	2,228,337	25,000	25,000	25,000	2,153,337	Expense Subtotal
Program Total	-46,500	0	-22,500	-24,000	0	Program Total

Reserved Fund Balance will be used to offset deficit.