

Town of Belleair Proposed FYE 9-30-25
Summary Budget - by Account, by Fund

UAS Account #'s	511000	512000	512000	513200	513200	513100	513100	513100	513200	515000	519100	519000
	Town Comm	Town EXEC - Manager		Finance		Public Relations	Human Resources	Other Services	Asset Mgmt	Comp Planning	Bldg Permits	Facility Maintenance
Program	240: Legislative Programming	230: Town Administration	250: Town Clerk	462: Support Services Financial Management	440: Financial Management	210: Communication and Marketing	420: Human Resources	480: Townwide Professional Services	263: Asset Mgmt	221: Planning	310: Permitting	430: Facility Maintenance
General Fund												
Revenues	\$10,011,062	\$0	\$25,000	\$8,533,098	\$200,787	\$0	\$0	\$0	\$5,000	\$0	\$615,000	\$0
Use of Reserves	\$551,932				\$551,932							
Personnel	\$5,850,299	\$10,349	\$496,803	\$164,721	\$256,970	\$402,585	\$85,317	\$235,490	\$95,411	\$70,259	\$0	\$28,906
Operating	\$4,088,036	\$44,500	\$223,940	\$40,765	\$1,478,574	\$153,375	\$18,255	\$19,425	\$454,070	\$7,030	\$0	\$91,680
Capital & Transfers	\$624,659	\$0	\$441	\$0	\$0	\$0	\$0	\$0	\$7,406	\$0	\$0	\$149,602
Expense Subtotal	\$10,562,994	\$54,849	\$721,184	\$205,486	\$1,735,544	\$555,960	\$103,572	\$254,915	\$549,481	\$84,695	\$0	\$120,586
Program Total	\$0	(54,849)	(721,184)	(180,486)	6,797,553	196,759	(103,572)	(254,915)	(549,481)	(79,695)	0	494,414

Program	533000			534000			
	WATER FUND	650: Employee Administration	640: Distribution	SOLID WASTE FUND	710: Employee Administration	730: collection	Total - Enterprise Funds
Revenues	\$4,761,315	\$0	\$4,761,315	\$1,535,192	\$29,000	\$1,506,192	\$6,296,507
Personnel	\$690,875	\$200,834	\$490,042	\$490,690	\$176,245	\$314,445	\$1,181,565
Operating	\$1,962,510	\$34,925	\$1,927,585	\$543,665	\$22,945	\$520,720	\$2,506,175
Capital and Transfers	\$2,096,516	\$0	\$2,096,516	\$492,687	\$492,687	\$0	\$2,589,203
Expense Subtotal	\$4,749,901	\$235,759	\$4,514,143	\$1,527,042	\$691,877	\$835,165	\$6,276,943
Program Total	\$11,413	-\$235,759	\$247,172	\$8,150	-\$662,877	\$671,027	\$19,563

Program	517000			
	DEBT SERVICES FUND	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease
Revenues	\$1,041,656	\$655,713	\$307,227	\$78,716
Operating	\$0	\$0	\$0	\$0
Debt Service Payments	\$1,041,656	\$655,713	\$307,227	\$78,716
Expense Subtotal	\$1,041,656	\$655,713	\$307,227	\$78,716
Program Total	\$0	\$0	\$0	\$0

Town of Belleair
 Proposed FYE 9-30-25
 Summary Budget - by Account, by Fund

521000	521000	521000	572100	572100	541000	541000	541000	541600	572200	572200	572200	572200	572200
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 - Adult Activities
550: Employee Administration	510: General Patrol	540: Community Policing	810:Parks Administration	822: Parks Maint	850: Streets Administration	851: Streets	852: Sidewalks	860: Capital Project Management	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities
\$73,627	\$3,005	\$195,000	\$15,200	\$22,500	\$0	\$0	\$0	\$0	\$46,756	\$64,600	\$30,140	\$166,350	\$15,000
\$584,187	\$1,823,008	\$209,918	\$120,045	\$183,469	\$79,166	\$281,563	\$0	\$94,070	\$472,686	\$0	\$0	\$31,713	\$0
\$93,996	\$235,170	\$36,244	\$12,780	\$232,193	\$4,530	\$129,952	\$5,000	\$196,480	\$53,695	\$83,150	\$24,850	\$126,925	\$7,400
\$0	\$277,274	\$0	\$184,007	\$0	\$0	\$0	\$0	\$0	\$5,929	\$0	\$0	\$0	\$0
\$678,183	\$2,335,452	\$246,162	\$316,832	\$415,661	\$83,696	\$411,516	\$5,000	\$290,550	\$532,310	\$83,150	\$24,850	\$158,638	\$7,400
(604,556)	(2,332,447)	(51,162)	(301,632)	(393,161)	(83,696)	(411,516)	(5,000)	(290,550)	(485,554)	(18,550)	5,290	7,712	7,600

541600

Program	Cap Projects Fund -305	Equip Replacement Fund -301
Revenues/ Transfers In	\$5,337,719	\$4,681,060
Capital	\$2,806,762	\$2,492,806
Transfers Out	\$1,041,656	\$1,041,656
Expense Subtotal	\$3,848,418	\$3,534,462
Program Total	\$1,489,301	\$342,703

Program	Special Revenue Funds	Local Option Fuel Tax Fund-110	Transportation Impact Fee Fund 111	Tree Replacement Fund 113	American Rescue Plan Fund 121
Revenues	\$87,565	\$53,100	\$4,565	\$4,900	\$25,000
Operating Expenses	\$198,530	\$80,500	\$63,030	\$30,000	\$25,000
Capital	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$198,530	\$80,500	\$63,030	\$30,000	\$25,000
Program Total	-\$110,965	-\$27,400	-\$58,465	-\$25,100	\$0