

**AGENDA  
TOWN OF BELLEAIR  
WEDNESDAY, SEPTEMBER 3, 2014  
5:30 P.M.**

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

**PLEDGE OF ALLEGIANCE**

**COMMISSION ROLL CALL**

**SPECIAL MEETING**

Persons are advised that, if they decide to appeal any decision made at this meeting/hearing, they will need a record of the proceedings, and, for such purposes, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

1. Public Hearing-First Budget Hearing-Approval of tentative millage rate and budget for FY2014-15

Documents: [AGENDA SUMMARY SHEET- FIRST BUDGET HEARING FOR FY2014-15.PDF](#), [BUDGET FY2014-15.PDF](#)

**WORK SESSION**

**CITIZEN'S COMMENTS**

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

**TOWN MANAGER'S REPORT**

**TOWN ATTORNEY'S REPORT**

**MAYOR AND COMMISSIONERS' REPORT/BOARD AND COMMITTEE REPORTS**

**POLICE CHIEF'S REPORT**

**FIRE CHIEF'S REPORT**

**DISCUSSION ITEMS**

**OTHER BUSINESS**

**ADJOURNMENT**

**PROPOSED AGENDA**

**TOWN OF BELLEAIR  
SEPTEMBER 16, 2014  
6:30 PM**

**SCHEDULED PUBLIC HEARINGS**

Persons are advised that, if they decide to appeal any decision made at this meeting/hearing, they will need a record of the proceedings, and, for such purposes, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

1. Certificate of Appropriateness - 409 Bayview Drive.
2. Request for removal - 409 Bayview Drive
3. Request for variance - 205 Palmetto Road - Kerry & Todd Ellson

#### **CITIZEN'S COMMENTS**

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

#### **CONSENT AGENDA**

1. Approval of Minutes

#### **GENERAL AGENDA**

1. Resolution No. 2014-28 - Confirming appointment of members to the Police Pension Board of Trustees
2. Approval of Agreement between Pinellas County Sheriff's Office and Town of Belleair
3. Discussion of Dimmitt Community Center Parking and Safety Enhancements
4. Discussion of Town Hall Renovations

#### **OTHER BUSINESS**

#### **ADJOURNMENT**

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

## Summary

To: Mayor and Commissioners  
From: Micah Badana  
Subject: Fiscal Year 2014-15 Budget  
Date: 08/27/14

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**Summary:** Town Staff has provided a balanced budget for all funds for review and discussion of the commission. The total budget for all funds is \$16,124,170. Under the proposed budget, the proposed millage is 5.9267. Total Ad Valorem proceeds equal \$3,431,200. Staff will provide further discussion at the meeting.

**Previous Commission Action:** The Commission set the Maximum Millage Preliminary Rate at 6.0257

**Background/Problem Discussion:** Staff will discuss the following items:

<b>Fund</b>	<b>Description</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>
1	General Fund	\$ 5,660,450	\$ 5,660,450
110	Local Option Gas Tax	\$ 60,300	\$ 60,300
113	Tree Replacement	\$ 4,500	\$ 4,500
115	Golf Fund	\$ 190,000	\$ 190,000
301	Equipment Replacement Fund	\$ 294,350	\$ 294,350
305	Capital Projects Fund	\$ 7,093,120	\$ 7,093,120
401	Enterprise Water Fund	\$ 1,520,100	\$ 1,520,100
402	Enterprise Solid Waste/Recycling	\$ 958,000	\$ 958,000
403	Enterprise Wastewater Management	\$ 750,000	\$ 750,000
	<b>Total</b>	<b>\$ 16,530,820</b>	<b>\$ 16,530,820</b>

**Financial Implications:** Revenue and expenditure worksheets for the General, Water, and Solid Waste Funds are provided for review and discussion.

**Recommendation:** n/a

**Proposed Motion(s):** Approval of tentative budget for FY 2014-15

**BUDGET SUMMARY**  
**TOWN OF BELLEAIR - Fiscal Year 2014-2015**

	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
<b>REVENUES:</b>										
<b>Taxes</b>	<b>Millage Per \$1000</b>									
Ad Valorem Taxes	4.9427	2,861,550								2,861,550
Ad Valorem Taxes	0.9840	(dedicated to Infrastructure)				569,650				569,650
<b>TOTAL AD VALOREM</b>	<b>5.9267</b>									<b>3,431,200</b>
Infrastructure Sales Taxes						408,720				408,720
Inter Governmental	330,300	60,300						3,000		393,600
Utility Tax	184,000					400,000				584,000
Franchise Fees	362,100									362,100
Interest	15,000	0				0	1,000	500		16,500
License & Permits	291,200									291,200
Service Charges						350,000	1,504,600	800,500	750,000	3,405,100
Misc.	766,050			190,000		2,178,060		24,000		3,158,110
From Reserve Balance	40,000		4,500		0	3,097,390	0			3,141,890
<b>SUBTOTAL</b>	<b>\$4,850,200</b>	<b>\$60,300</b>	<b>\$4,500</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$7,003,820</b>	<b>\$1,505,600</b>	<b>\$828,000</b>	<b>\$750,000</b>	<b>\$ 15,192,420</b>
Transfers in:	810,250	0			294,350	89,300	14,500	130,000		1,338,400
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$5,660,450</b>	<b>\$60,300</b>	<b>\$4,500</b>	<b>\$190,000</b>	<b>\$294,350</b>	<b>\$7,093,120</b>	<b>\$1,520,100</b>	<b>\$958,000</b>	<b>\$750,000</b>	<b>\$ 16,530,820</b>
	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
<b>EXPENDITURES:</b>										
Personnel Costs	3,169,370						\$607,550	\$286,300		4,063,220
Operating Costs	2,156,430						447,150	296,000		2,899,580
Capital Equipment	144,000						32,400	130,000		306,400
Capital Projects	0	0				6,203,120	0	0		6,203,120
Debt Service	0	0				715,000	0	0		715,000
<b>Subtotal</b>	<b>\$ 5,469,800</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$6,918,120</b>	<b>\$1,087,100</b>	<b>\$712,300</b>	<b>\$0</b>	<b>\$ 14,187,320</b>
Transfers Out:	190,650	60,300	4,500	140,000	26,500	175,000	433,000	245,700	750,000	2,025,650
<b>Subtotal</b>	<b>\$5,660,450</b>	<b>\$60,300</b>	<b>\$4,500</b>	<b>\$140,000</b>	<b>\$26,500</b>	<b>\$7,093,120</b>	<b>\$1,520,100</b>	<b>\$958,000</b>	<b>\$750,000</b>	<b>15,462,970</b>
Future Equipment Reserves				\$50,000	\$267,850					317,850
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$5,660,450</b>	<b>\$60,300</b>	<b>\$4,500</b>	<b>\$190,000</b>	<b>\$294,350</b>	<b>\$7,093,120</b>	<b>\$1,520,100</b>	<b>\$958,000</b>	<b>\$750,000</b>	<b>\$ 16,530,820</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

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
300000										
300320 TENNIS ANNUAL PERMITS	1,338	2,200	2,613	1,460	1,200	122%	1,200		1,200	100%
Group:	1,338	2,200	2,613	1,460	1,200	122%	1,200	0	1,200	100%
310000										
311100 AD VALOREM	2,416,034	2,443,823	2,779,389	2,838,663	2,792,320	102%	2,792,320	69,230	2,861,550	102%
313100 ELECTRIC FRANCHISE	380,691	352,172	339,314	279,225	380,100	73%	380,100	-40,000	340,100	89%
313400 GAS FRANCHISE	21,020	19,947	20,219	19,663	22,000	89%	22,000		22,000	100%
315000 COMMUNICATION SERVICES	198,023	205,018	201,448	127,194	200,300	64%	200,300	-16,300	184,000	91%
Group:	3,015,768	3,020,960	3,340,370	3,264,745	3,394,720	96%	3,394,720	12,930	3,407,650	100%
320000 MASTER TREE PLANTING										
321100 OCCUPATIONAL LICENSE	27,075	24,445	30,743	15,651	22,900	68%	22,900	2,100	25,000	109%
Group:	27,075	24,445	30,743	15,651	22,900	68%	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	76,663	89,800	85%	89,800	3,200	93,000	103%
335180 SALES TAX	204,003	213,734	214,026	151,898	223,000	68%	223,000	8,400	231,400	103%
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	232,429	347,000	67%	347,000	12,600	359,600	103%
340000										
341200 ZONING & VARIANCE FEES	602	900	900	5,500	800	688%	800		800	100%
341802 BUILDING PERMITS	205,084	204,713	178,878	296,004	205,000	144%	205,000	30,000	235,000	114%
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	7,578	0	***		14,300	14,300	*****
347210 RECREATION (PROG.	319,012	249,613	245,372	237,765	261,950	91%	250,200	2,800	253,000	96%
347211 RECREATION PERMITS	2,020	32,542	28,890	23,825	31,000	77%	31,000	-1,000	30,000	96%
347213 REC-VENDING MACHINE SALES	22,766	4,069	3,399	3,166	6,000	53%	6,000		6,000	100%
347214 Concession Stand Sales	2,727	2,395	5,815	7,399	1,500	493%			0	0%
347217 MERCHANDISE	499	8			0	0%			0	0%
347530 SPECIAL EVENTS-Private	7,443	3,853	6,403	6,208	6,000	103%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	39,947	25,376	26,330	20,080	28,000	72%	28,000		28,000	100%
Group:	610,712	527,506	504,292	609,058	542,250	112%	529,000	46,100	575,100	106%
350000										
351100 COURT FINES (POLICE	32,804	6,573	3,019	1,735	6,000	29%	6,000		6,000	100%
351300 POLICE ACADEMY	483	492	254	144	300	48%	300		300	100%
351400 RESTITUTION	1,951	1,434	1,631	767	1,500	51%	1,500		1,500	100%
351402 OTC FINES AND TICKETS		840	330	150	250	60%	250		250	100%
354000 ORDINANCE VIOLATION				72,618	27,412	265%			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
Group:	35,238	9,339	5,234	75,414	35,462	213%	8,050	0	8,050	22%
360000										
361000 INTEREST	20,529	14,674	9,504	2,540	15,000	17%	15,000		15,000	100%
362000 RENTAL INCOME	16,590	13,786	4,800	4,400	4,800	92%	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	22,080	129%	7,300		7,300	33%
366902 DONATION-COMMUNITY					16,500	0%		1,700	1,700	10%
366903 DONATION-RECREATION	27,017	27,809	15,364	273,360	0	***%			0	0%
366905 CONTRIBUTION - POL.	1,998	350	490	250	0	***%			0	0%
366909 DONATION - VANITY PLATE		20	5	95	0	***%			0	0%
366911 SPECIAL EVENTS	34,365	140,415	194,061	171,156	192,000	89%	192,000	-13,000	179,000	93%
367000 GAIN/LOSS ON SALE					0	0%		180,000	180,000	*****
369000 MISCELLANEOUS	85,770	60,475	604,183	23,043	44,800	51%	44,800		44,800	100%
Group:	199,344	303,277	834,894	514,807	295,180	174%	263,900	168,700	432,600	146%
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				51,387	0%		10,000	10,000	19%
381200 TRANSFER FROM 301	68,300	118,700	32,200	32,200	32,200	100%	32,200	-32,200	0	0%
381210 TRANSFER FROM 105			4,500	4,500	4,500	100%	4,500		4,500	100%
381302 TRANSFER FROM 305			200,000	200,000	200,000	100%	200,000	-25,000	175,000	87%
381401 TRANSFER FROM 401		40,000	40,000		40,000	0%	40,000		40,000	100%
381404 TRANSFER					0	0%		111,000	111,000	*****
383000 ADMINISTRATIVE FEES	454,400	476,800	476,800	476,800	476,800	100%	476,800	-7,050	469,750	98%
389300 STATE CRIME PREVENTION		1,000			1,000	0%	1,000		1,000	100%
Group:	523,250	636,500	753,500	713,500	805,887	89%	754,500	56,750	811,250	100%
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%
Fund:	4,716,920	4,858,418	5,763,078	5,427,064	5,484,599	99%	5,361,270	299,180	5,660,450	103%
Grand Total:	4,716,920	4,858,418	5,763,078	5,427,064	5,484,599		5,361,270	299,180	5,660,450	

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
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
1 GENERAL FUND											
513100	ADMINISTRATION										
51200	SALARIES	108,908	115,208	106,638	109,192	122,400	89%	122,400	3,100	125,500	102%
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	8,163	8,500	96%	8,500	1,600	10,100	118%
52200	RETIREMENT-401K GENERAL P	10,257	10,810	9,707	9,751	9,750	100%	9,750	2,150	11,900	122%
52300	LIFE/HOSP. INS.	14,199	15,019	15,753	14,090	16,400	86%	16,400	700	17,100	104%
52301	MEDICAL BENEFIT		1,802	1,555	1,379	1,200	115%	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	2,113	1,500	141%	1,500	500	2,000	133%
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	996	2,000	50%	2,000	-200	1,800	90%
55240	UNIFORMS		112		60	100	60%	100		100	100%
55410	MEMBERSHIPS	2,689	3,768	3,916	5,046	1,500	336%	1,500	1,500	3,000	200%
55420	TRAINING, AIDS	325	1,612	1,760	3,624	0	***%		2,000	2,000	***%
58101	CAPITAL PURCH.				9,917	4,096	242%			0	0%
58102	TRANSFER TO 301	3,000		6,000	6,000	6,000	100%	6,000		6,000	100%
	Account:	163,377	172,875	165,424	177,693	184,246	96%	180,150	11,350	191,500	103%
	Fund:	163,377	172,875	165,424	177,693	184,246	96%	180,150	11,350	191,500	103%
	Orgn:	163,377	172,875	165,424	177,693	184,246	96%	180,150	11,350	191,500	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	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		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	107,689	118,000	91%	118,000	-32,550	85,450	72%
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	50	5,050	101%
52100	FICA	8,601	9,275	9,054	8,181	9,200	89%	9,200	-3,400	5,800	63%
52200	RETIREMENT-401K GENERAL P	10,019	10,484	10,532	9,692	10,600	91%	10,600	-3,850	6,750	63%
52300	LIFE/HOSP. INS.	20,245	21,408	22,458	21,450	23,300	92%	23,300	-5,850	17,450	74%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	1,202	1,200	100%	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	186	100	186%	100		100	100%
54200	POSTAGE	677	912	1,008	925	1,000	93%	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	4,488	3,000	150%	3,000		3,000	100%
54930	ADVERTISING	1,875	3,092	4,789	4,377	2,500	175%	2,500		2,500	100%
54940	FILING FEES	586	1,268	963	1,265	1,000	127%	1,000		1,000	100%
55100	OFFICE SUPPLIES	1,146	1,786	1,163	881	1,000	88%	1,000		1,000	100%
55101	BOARDS EXPENSES	4,234	3,080	11,872	12,326	15,600	79%	15,600		15,600	100%
55210	OPERATING SUPPL	1,116	204	1,981	2,325	1,000	233%	1,000		1,000	100%
55222	RECORDS MGMT.-FEES	1,636	1,694	4,385	2,204	4,600	48%	4,600		4,600	100%
55240	UNIFORMS	235	252			100	0%	100		100	100%
55290	ELECTIONS		9,565	36		0	0%		9,400	9,400	*****
55410	MEMBERSHIPS	257	260	480	230	300	77%	300		300	100%
55420	TRAINING, AIDS	395	700	995	646	1,000	65%	1,000		1,000	100%
56405	COMPUTER SYSTEM		110			400	0%	400	17,900	18,300	4575%
57900	ARCHIVES				88	200	44%	200		200	100%
	Account:	173,397	193,555	196,470	178,638	200,800	89%	200,800	-18,300	182,500	90%
	Fund:	173,397	193,555	196,470	178,638	200,800	89%	200,800	-18,300	182,500	90%
	Orgn:	173,397	193,555	196,470	178,638	200,800	89%	200,800	-18,300	182,500	90%



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 13-14	Exp. 13-14	Budget 14-15	Changes 14-15	Budget 14-15	Budget 14-15
1 GENERAL FUND											
515000	BUILDING DEPT.										
51200	SALARIES	108,145	120,080	109,719	35,429	40,500	87%	40,500	600	41,100	101%
51205	LONGEVITY	700				0	0%			0	0%
51400	OVERTIME				262	0	***%			0	0%
51500	SICK LEAVE	4,939	4,717	287		1,500	0%	1,500		1,500	100%
52100	FICA	8,645	9,483	8,363	2,682	3,700	72%	3,700	-450	3,250	87%
52200	RETIREMENT-401K GENERAL P	10,233	11,218	9,900	3,212	4,100	78%	4,100	-250	3,850	93%
52300	LIFE/HOSP. INS.	17,213	18,200	15,331	6,038	7,050	86%	7,050	350	7,400	104%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	1,039	1,200	87%	1,200		1,200	100%
52900	CODE ENFORCE.	3,296				0	0%			0	0%
53160	CONTRAC. LABOR	1,458	108	33,807	94,140	80,000	118%	80,000	20,000	100,000	125%
54000	TRAV & PER DIEM					500	0%	500		500	100%
54100	TELEPHONE	824	863	704	304	500	61%	500	1,400	1,900	380%
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	399	1,000	40%	1,000	-1,000	0	0%
55210	OPERATING SUPPL	5,673	2,239	1,595	342	1,100	31%	1,100	-100	1,000	90%
55240	UNIFORMS	388	71	214	154	200	77%	200		200	100%
55410	MEMBERSHIPS	100	161	150		400	0%	400	-400	0	0%
55420	TRAINING, AIDS	243	647		289	500	58%	500	1,000	1,500	300%
56405	COMPUTER SYSTEM	64		107		0	0%		1,200	1,200	***%
58102	TRANSFER TO 301			10,000		0	0%			0	0%
	Account:	166,544	172,964	195,983	146,596	143,250	102%	143,250	22,350	165,600	115%
	Fund:	166,544	172,964	195,983	146,596	143,250	102%	143,250	22,350	165,600	115%
	Orgn:	166,544	172,964	195,983	146,596	143,250	102%	143,250	22,350	165,600	115%

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4 SUPPORT SERVICE

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
1 GENERAL FUND											
519000	SUPPORT SERVICES										
51200	SALARIES	263,703	305,278	336,641	309,080	364,150	85%	360,000	-15,950	344,050	94%
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	634	0	***%			0	0%
51400	OVERTIME	1,539	1,187	930	1,446	400	362%	400		400	100%
51500	SICK LEAVE	8,637	6,499	2,097		11,400	0%	11,400	3,650	15,050	132%
52100	FICA	22,345	24,820	26,151	23,736	27,600	86%	27,600	-100	27,500	99%
52200	RETIREMENT-401K GENERAL P	25,046	27,030	30,603	28,005	32,400	86%	32,400	-50	32,350	99%
52300	LIFE/HOSP. INS.	36,273	33,665	49,565	50,469	55,100	92%	55,100	-800	54,300	98%
52301	MEDICAL BENEFIT	5,951	5,231	8,489	6,316	9,600	66%	9,600	-2,400	7,200	75%
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	128,268	53,750	239%	53,750	36,250	90,000	167%
53151	PROF. SERVICES	107,940	45,524	40,914	35,552	63,950	56%	63,950	-54,650	9,300	14%
53152	FIRE SERVICES	442,442	458,016	471,711	480,155	480,200	100%	480,200	10,100	490,300	102%
53153	COPIES	8,209	574	398	16,214	0	***%			0	0%
53155	COMMUNITY DEVELOPMENT SER				27,350	40,000	68%	40,000		40,000	100%
53200	ACCTG. & AUDIT.	36,645	24,924	30,904	32,189	32,000	101%	32,000		32,000	100%
54000	TRAV & PER DIEM	3,218	4,671	3,513	4,989	4,500	111%	4,500		4,500	100%
54100	TELEPHONE	9,903	8,025	8,612	8,223	8,000	103%	8,000		8,000	100%
54200	POSTAGE	3,702	3,215	5,429	6,186	3,500	177%	3,500		3,500	100%
54300	ELECTRICITY	27,802	21,288	21,361	19,960	28,600	70%	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	2,027	1,400	145%	1,400		1,400	100%
54510	INS. GEN. LIAB.	97,078	161,047	159,523	182,023	172,660	105%	172,660	34,340	207,000	119%
54620	MAIN. - VEHICLE	2,595	862	2,068	3,057	4,412	69%	2,000	1,500	3,500	79%
54630	MAINT.-BLDG.	25,361	-9	15	53	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	3,900	12,900	143%
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	1,776	2,000	89%	2,000		2,000	100%
54950	EMPLOY.RELATION	8,613	5,140	5,509	6,751	5,500	123%	5,500	2,000	7,500	136%
55100	OFFICE SUPPLIES	4,217	4,592	3,326	3,094	4,100	75%	4,100		4,100	100%
55210	OPERATING SUPPL	43,085	33,634	22,602	12,555	15,400	82%	15,400		15,400	100%
55215	PLANNING & ZON.		22,182	16,640	22,745	10,000	227%	10,000		10,000	100%
55220	GASOLINE & OIL	102,561	103,260	107,635	86,513	105,000	82%	105,000	-36,800	68,200	64%
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	3,011	2,500	120%	2,500		2,500	100%
55420	TRAINING, AIDS	4,059	2,843	4,683	5,105	3,500	146%	3,500		3,500	100%
56402	CARS		29,003	18,934		0	0%			0	0%
56405	COMPUTER SYSTEM	20,778	71,743	48,474	88,748	47,000	189%	47,000	55,500	102,500	218%

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4 SUPPORT SERVICE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
56568	RENOVATIONS	4,984				0	0%			0	0%
57100	LIBRARY	15,995	15,197	14,980	13,140	15,000	88%	15,000		15,000	100%
58000	TRANSFER			500,000		0	0%			0	0%
58001	TRANSFER OF RESERVES			120,126		0	0%			0	0%
58102	TRANSFER TO 301	21,000		8,000	19,900	19,900	100%	19,900	-2,400	17,500	87%
58105	TRANSFER TO		2,000,000			0	0%			0	0%
58110	TRANSFER TO 401		10,700			0	0%			0	0%
58116	TRANSFER TO 402		7,000			10,684	0%			0	0%
Account:		1,538,534	3,696,954	2,217,391	1,659,117	1,684,536	98%	1,667,290	33,990	1,701,280	100%
Fund:		1,538,534	3,696,954	2,217,391	1,659,117	1,684,536	98%	1,667,290	33,990	1,701,280	100%
Orgn:		1,538,534	3,696,954	2,217,391	1,659,117	1,684,536	98%	1,667,290	33,990	1,701,280	100%

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5 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		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	11,976	15,480	77%	15,480	-2,480	13,000	83%
51200	SALARIES	746,848	790,095	783,276	675,147	778,119	87%	770,100	-2,150	767,950	98%
51201	PT SALARIES	115,460	124,823	120,553	91,401	98,900	92%	98,900	8,500	107,400	108%
51205	LONGEVITY	2,800				0	0%			0	0%
51210	Unused Medical	578	444	1,661	1,502	0	***			0	0%
51400	OVERTIME	16,633	11,504	9,552	9,903	15,000	66%	15,000		15,000	100%
51500	SICK LEAVE	15,020	16,812	3,416		19,800	0%	19,800	-530	19,270	97%
52100	FICA	69,458	73,292	71,392	60,324	67,700	89%	67,700	750	68,450	101%
52200	RETIREMENT-401K GENERAL P	11,910	12,568	11,966	9,833	10,900	90%	10,900	750	11,650	106%
52220	RETIREMENT-POLICE OFFICER	143,452	105,094	101,821	138,882	88,500	157%	88,500	131,500	220,000	248%
52300	LIFE/HOSP. INS.	67,331	75,736	84,381	73,554	90,000	82%	90,000	3,300	93,300	103%
52301	MEDICAL BENEFIT	13,185	13,981	13,409	10,578	16,800	63%	16,800	-2,400	14,400	85%
52900	CODE ENFORCE.			3,059	2,789	3,500	80%	5,500		5,500	157%
53100	PHYSICAL EXAMS	308	423	395	735	1,000	74%	1,000		1,000	100%
53151	PROF. SERVICES	31,383	31,852	24,141	29,292	28,500	103%	21,000	300	21,300	74%
54000	TRAV & PER DIEM		9	707		0	0%	1,500		1,500	*****
54100	TELEPHONE	6,915	8,024	7,995	7,584	8,000	95%	8,000	300	8,300	103%
54200	POSTAGE	600	736	406	853	1,050	81%	750	250	1,000	95%
54401	EQUIP LEASING	4,902	2,396	5,285	5,180	5,450	95%	4,450	1,800	6,250	114%
54620	MAIN. - VEHICLE	12,299	12,964	15,468	19,575	16,000	122%	11,500	2,000	13,500	84%
54650	MAINT. - RADIOS	1,301	17,777	3,730		0	0%	4,000	300	4,300	*****
54670	MAINT. - EQUIP	3,327	13,865	6,074	8,973	9,000	100%	7,000	-2,000	5,000	55%
55100	OFFICE SUPPLIES	905	2,155	1,967	938	2,000	47%	3,000		3,000	150%
55209	CRIME PREVENTIO	25	702		753	760	99%	500	250	750	98%
55210	OPERATING SUPPL	26,706	4,939	3,243	4,767	6,500	73%	11,000	1,200	12,200	187%
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	4,776	5,000	96%	7,000	-1,000	6,000	120%
55260	PROTECT. CLOTH.			1,200	7,116	8,700	82%	9,700	-7,700	2,000	22%
55410	MEMBERSHIPS		150	238	50	440	11%	1,000		1,000	227%
55420	TRAINING, AIDS	4,262	1,626	3,852	4,378	4,930	89%	6,000	-500	5,500	111%
56402	CARS	40,799	53,992		30,067	30,070	100%	28,000	-28,000	0	0%
58102	TRANSFER TO 301	2,000		25,000	5,000	5,000	100%	5,000	27,000	32,000	640%
Account:		1,359,642	1,394,259	1,328,236	1,215,977	1,337,499	91%	1,329,480	131,440	1,460,920	109%
Fund:		1,359,642	1,394,259	1,328,236	1,215,977	1,337,499	91%	1,329,480	131,440	1,460,920	109%
Orgn:		1,359,642	1,394,259	1,328,236	1,215,977	1,337,499	91%	1,329,480	131,440	1,460,920	109%

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8 PUBLIC WORKS

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											
572100	PUBLIC WORKS										
51200	SALARIES	212,478	216,417	268,977	289,107	327,828	88%	308,500	-66,150	242,350	73%
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	1,330	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	-4,450	1,150	20%
52100	FICA	16,894	17,598	21,663	21,641	23,600	92%	23,600	-5,050	18,550	78%
52200	RETIREMENT-401K GENERAL P	18,655	19,968	20,330	24,741	27,800	89%	27,800	-6,000	21,800	78%
52300	LIFE/HOSP. INS.	38,815	31,135	43,179	44,906	57,200	79%	57,200	-5,350	51,850	90%
52301	MEDICAL BENEFIT	6,342	3,532	6,534	5,967	8,400	71%	8,400		8,400	100%
53100	PHYSICAL EXAMS	323	341	745	340	450	76%	450		450	100%
53151	PROF. SERVICES					0	0%		10,000	10,000	***%
53410	STREET SWEEPING	20,400	20,400	20,400	6,819	14,400	47%	14,400	1,600	16,000	111%
54000	TRAV & PER DIEM	504	783	1,288	924	3,000	31%	3,000		3,000	100%
54100	TELEPHONE	869	2,441	3,099	2,395	1,500	160%	1,500		1,500	100%
54310	LIGHTS-ENERGY		-2,058	5,382	11,286	5,700	198%	5,700	-2,700	3,000	52%
54312	STREET LIGHT	30,468	34,902	24,674	19,737	0	***%		32,300	32,300	***%
54321	PATCHING MTLs.	2,620	408	33,849	26,819	40,000	67%	40,000	-10,000	30,000	75%
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	2,790	3,000	93%	3,000		3,000	100%
54630	MAINT.-BLDG.		36,537	44,637	36,802	46,100	80%	46,100	-5,100	41,000	88%
54640	MAINT.-AIR COND		11,652	22,451	27,482	25,000	110%	25,000	-10,000	15,000	60%
54670	MAINT. - EQUIP	2,640	217	1,729	3,678	2,000	184%	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	948	500	190%	500		500	100%
55210	OPERATING SUPPL	24,840	3,453	2,009	549	2,500	22%	2,500		2,500	100%
55217	TRAF CONT ENER		922	414		0	0%			0	0%
55221	TOOLS	211	255	972	2,134	1,000	213%	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	2,121	1,500	141%	1,500		1,500	100%
55250	CLEANING SPLIES					0	***%			0	0%
55260	PROTECT. CLOTH.	981	837	2,521	1,467	1,000	147%	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	684	1,000	68%	1,000		1,000	100%
56402	CARS	40,474	27,790	73,326	41,428	42,100	98%	42,100	-42,100	0	0%
56568	RENOVATIONS					0	0%		130,000	130,000	***%
56686	MOWING STOCK	7,052				0	0%			0	0%
58101	CAPITAL PURCH.				25,000	25,000	100%			0	0%
58102	TRANSFER TO 301			17,800	31,000	31,000	100%	31,000	66,100	97,100	313%
Account :		555,247	452,473	639,066	634,589	699,978	91%	655,650	83,100	738,750	105%
Fund :		555,247	452,473	639,066	634,589	699,978	91%	655,650	83,100	738,750	105%

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8 PUBLIC WORKS

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
Orgn:		555,247	452,473	639,066	634,589	699,978	91%	655,650	83,100	738,750	105%

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9 RECREATION

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											
572200	RECREATION										
51200	SALARIES	219,211	450,345	354,177	337,027	398,513	85%	381,700	-34,850	346,850	87%
51201	PT SALARIES	44,658	70,280	87,431	108,362	92,900	117%	84,000	43,950	127,950	137%
51205	LONGEVITY	150	2,100			0	0%			0	0%
51210	Unused Medical	137	1,690	1,667	1,736	0	***%			0	0%
51400	OVERTIME	1,530	1,347	1,027	46	1,200	4%	1,200		1,200	100%
51500	SICK LEAVE	3,181	8,078	2,489		13,800	0%	13,800	-4,550	9,250	67%
52100	FICA	20,566	40,858	34,077	33,909	35,700	95%	35,700	1,300	37,000	103%
52200	RETIREMENT-401K GENERAL P	20,160	41,429	31,404	29,307	34,400	85%	34,400	-2,350	32,050	93%
52300	LIFE/HOSP. INS.	51,213	89,535	90,872	86,499	95,500	91%	95,500	-150	95,350	99%
52301	MEDICAL BENEFIT	3,663	8,965	7,894	6,504	10,800	60%	10,800	-1,200	9,600	88%
53100	PHYSICAL EXAMS	984	38	179	946	500	189%	500		500	100%
53151	PROF. SERVICES	90,782	88,634	64,867	76,844	70,000	110%	70,000		70,000	100%
53153	COPIES			4,458	3,791	5,000	76%	5,000		5,000	100%
53154	FOOD SERVICE			750	2,154	1,500	144%			0	0%
53160	CONTRAC. LABOR				51,238	61,800	83%	61,800	-4,000	57,800	93%
54000	TRAV & PER DIEM	2,267	3,153	2,819	1,392	3,500	40%	3,500	500	4,000	114%
54100	TELEPHONE	3,261	5,084	6,162	5,032	5,500	91%	5,500	100	5,600	101%
54300	ELECTRICITY	30,468	28,573	33,605	31,052	30,000	104%	30,000	6,300	36,300	121%
54618	TENNIS COURTS-MAINT	13,035	2,220	1,114	382	500	76%	500	500	1,000	200%
54619	FIELDS/COURTS	6,437	67,220	11,000	12,069	13,000	93%	13,000		13,000	100%
54630	MAINT.-BLDG.	21,371				0	0%			0	0%
54670	MAINT. - EQUIP	18,378	7,616	3,634	3,847	3,400	113%	3,400	1,900	5,300	155%
54680	MAINT.-GROUNDS		24,204	43,340	10,185	16,500	62%	16,500		16,500	100%
54682	TREE TRIMMING		59,859	60,469	9,215	10,000	92%	10,000	4,700	14,700	147%
54685	TREE REPLACE.			4,000	4,583	4,400	104%	4,400		4,400	100%
54686	HOLIDAY LIGHTIN		14,290	7,615	6,767	7,000	97%	7,000		7,000	100%
54910	PLANTINGS			4,263	2,308	4,500	51%	4,500		4,500	100%
55100	OFFICE SUPPLIES	1,088	1,056	1,110	1,627	1,800	90%	1,800		1,800	100%
55210	OPERATING SUPPL	16,277	30,911	12,985	6,564	11,250	58%	10,600	400	11,000	97%
55218	BEAUTIFICATION			9,393	11,871	11,000	108%	11,000		11,000	100%
55221	TOOLS	138	377	441	252	500	50%	500		500	100%
55230	CHEMICALS		690	9,388	3,258	9,500	34%	9,500		9,500	100%
55231	SUMMER CAMP	15,354	16,593	17,064	18,135	18,000	101%	18,000		18,000	100%
55232	TEEN CAMP	2,524	3,141	3,897	2,663	4,450	60%	4,450		4,450	100%
55233	SPORTS LEAGUES	18,474	17,972	24,657	20,299	21,750	93%	21,750	6,750	28,500	131%
55234	SPECIAL EVENTS	33,623	107,483	156,484	139,341	139,277	100%	142,200	-2,200	140,000	100%
55235	REFUND EXP	13,098	13,182	5,430	4,804	2,200	218%			0	0%
55236	GOLF TOURNAMENT	16,016				0	0%			0	0%
55237	DAY CAMPS			3,000	1,287	1,500	86%	1,500	500	2,000	133%
55238	FUNKY FRIDAY			9,376	3,067	9,500	32%	9,500	-2,000	7,500	78%
55239	SPECIALTY CAMPS	2,524	3,141	1,878	1,878	3,450	54%	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	1,821	2,500	73%	2,500		2,500	100%
55420	TRAINING, AIDS	2,084	5,523	4,443	5,791	11,000	53%	5,000		5,000	45%
56402	CARS	4,262	21,027			0	0%			0	0%

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

9 RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
56405	COMPUTER SYSTEM	320	3,798	4,565	7,249	5,000	145%	5,000	500	5,500	110%
56686	MOWING STOCK		7,286	2,900		0	0%			0	0%
57201	REC-VENDING	16,153	2,965	2,130	2,275	3,000	76%	3,000		3,000	100%
57301	MISCELLANEOUS					0	0%		5,600	5,600	*****%
58101	CAPITAL PURCH.			6,711	16,533	23,700	70%	7,200	6,800	14,000	59%
58102	TRANSFER TO 301			17,800	32,500	32,500	100%	32,500	5,550	38,050	117%
Account:		695,817	1,253,638	1,155,008	1,109,006	1,234,290	90%	1,184,650	35,250	1,219,900	98%
Fund:		695,817	1,253,638	1,155,008	1,109,006	1,234,290	90%	1,184,650	35,250	1,219,900	98%
Orgn:		695,817	1,253,638	1,155,008	1,109,006	1,234,290	90%	1,184,650	35,250	1,219,900	98%
Grand Total:		4,652,558	7,336,718	5,897,578	5,121,616	5,484,599		5,361,270	299,180	5,660,450	



TOWN OF BELLEAIR  
Revenue Budget Report -- MultiYear Actuals  
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110 LOCAL GAS OPTION TAX GRANT

Account	Actuals				Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
	10-11	11-12	12-13	13-14						
310000										
312410 GAS TAX	51,533	51,647	53,522	35,634	75,200	47%	75,200	-14,900	60,300	80%
Group:	51,533	51,647	53,522	35,634	75,200	47%	75,200	-14,900	60,300	80%
360000										
361000 INTEREST	50	2			0	0%			0	0%
Group:	50	2			0	0%	0	0	0	0%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					100,000	0%	100,000	-100,000	0	0%
Group:					100,000	0%	100,000	-100,000	0	0%
Fund:	51,583	51,649	53,522	35,634	175,200	20%	175,200	-114,900	60,300	34%
Grand Total:	51,583	51,649	53,522	35,634	175,200		175,200	-114,900	60,300	

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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110 LOCAL GAS OPTION TAX GRANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
10 CAPITAL PROJECTS		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
-----											
541600 CAPITAL PROJECTS											
58105	TRANSFER TO			75,200	175,200	175,200	100%	175,200	-114,900	60,300	34%
	Account:			75,200	175,200	175,200	100%	175,200	-114,900	60,300	34%
	Orgn:			75,200	175,200	175,200	100%	175,200	-114,900	60,300	34%
											%
	Fund:		66	75,200	175,200	175,200	100%	175,200	-114,900	60,300	34%
											%
	Grand Total:		66	75,200	175,200	175,200		175,200	-114,900	60,300	

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

113 TREE REPLACEMENT

Account	Actuals				Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
	10-11	11-12	12-13	13-14						
320000 MASTER TREE PLANTING										
320100 TREE PERMITS	2,382				0	0%			0	0%
Group:	2,382				0	0%	0	0	0	0%
360000										
361000 INTEREST	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					25,600	0%	4,500		4,500	17%
Group:					25,600	0%	4,500	0	4,500	17%
Fund:	2,384				25,600	0%	4,500	0	4,500	17%
Grand Total:	2,384				25,600		4,500	0	4,500	

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Expenditure Budget Report -- MultiYear Actuals  
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113 TREE REPLACEMENT 10 CAPITAL PROJECTS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
						13-14	13-14	14-15	14-15	14-15	14-15
541600	CAPITAL PROJECTS										
58114	TRANSFER TO 305				21,100	21,100	100%				0
58115	TRANSFER TO 001				4,500	4,500	100%		4,500	4,500	100%
	Account:				25,600	25,600	100%	0	4,500	4,500	17%
	Orgn:				25,600	25,600	100%	0	4,500	4,500	17%
											%
	Fund:		4,500	25,600	25,600	100%	4,500	0	4,500	17%	%
	Grand Total:		4,500	25,600	25,600		4,500	0	4,500		

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115 GOLF FUND		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15	
340000											
347218 GOLF PROCEEDS				82,000		0 ***%				0 0%	
Group:				82,000		0 ***%	0	0		0 0%	
360000											
369000 MISCELLANEOUS				217,270		0 ***%				0 0%	
Group:				217,270		0 ***%	0	0		0 0%	
380000 OPERATING TRANSFER											
381400 TRANSFER FROM 001			500,000			0 0%				0 0%	
Group:			500,000			0 0%	0	0		0 0%	
340000											
347218 GOLF PROCEEDS						0 0%		190,000	190,000	*****%	
Group:						0 0%	0	190,000	190,000	*****%	
Fund:			500,000	299,270		0 ***%	0	190,000	190,000	*****%	
Grand Total:			500,000	299,270		0	0	190,000	190,000		

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12:05:35

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Expenditure Budget Report -- MultiYear Actuals  
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115 GOLF FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
11 BBGC-GOLF COURSE						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
-----											
572300	BELLEVIEW BILTMORE GOLF COURSE										
58001	TRANSFER OF RESERVES					0	0%		50,000	50,000	*****%
58114	TRANSFER TO 305					0	0%		29,000	29,000	*****%
58115	TRANSFER TO 001					0	0%		111,000	111,000	*****%
	Account:					0	***%	0	190,000	190,000	*****%
	Orgn:					0	0%	0	190,000	190,000	*****%
											%
	Fund:			54,626		0	0%	0	190,000	190,000	*****%
											%
	Grand Total:			54,626		0		0	190,000	190,000	

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TOWN OF BELLEAIR  
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
301 EQUIPMENT REPLACEMENT FUND										
380000 OPERATING TRANSFER										
381400 TRANSFER FROM 001	26,000		84,600		0	0%			0	0%
381401 TRANSFER FROM 401			16,600		38,000	0%			0	0%
381403 TRANSFER FROM 402		30,000	82,000		0	0%			0	0%
381400 TRANSFER FROM 001					94,400	0%	94,400	96,250	190,650	201%
381401 TRANSFER FROM 401					0	0%	38,000	-1,300	36,700	*****
381403 TRANSFER FROM 402					88,500	0%	88,500	-21,500	67,000	75%
Group:	26,000	30,000	183,200		220,900	0%	220,900	73,450	294,350	133%
Fund:	26,000	30,000	183,200		220,900	0%	220,900	73,450	294,350	133%
Grand Total:	26,000	30,000	183,200		220,900		220,900	73,450	294,350	

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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301 EQUIPMENT REPLACEMENT FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
10 CAPITAL PROJECTS		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					13-14	13-14	14-15	14-15	14-15	14-15
-----											
541600	CAPITAL PROJECTS										
58001	TRANSFER OF RESERVES					147,500	0%	147,500	120,350	267,850	181%
58110	TRANSFER TO 401		1,300	21,300	9,000	9,000	100%	9,000	5,500	14,500	161%
58115	TRANSFER TO 001		118,700	32,200	32,200	32,200	100%	32,200	-32,200	0	0%
58116	TRANSFER TO 402		1,500	96,000		0	0%		12,000	12,000	*****%
	Account:		121,500	149,500	41,200	188,700	22%	188,700	105,650	294,350	155%
	Orgn:		121,500	149,500	41,200	188,700	22%	188,700	105,650	294,350	155%
											%
	Fund:	68,300	121,500	149,500	41,200	188,700	22%	220,900	73,450	294,350	155%
											%
	Grand Total:	68,300	121,500	149,500	41,200	188,700		220,900	73,450	294,350	



TOWN OF BELLEAIR  
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305 CAPITAL PROJECTS FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	10-11	11-12	12-13	13-14						
310000										
311100 AD VALOREM	681,446	983,696	562,267	564,829	555,600	102%	555,600	14,050	569,650	102%
312600 PENNY INFRASTRUCTURE TAX	295,159	312,431	330,116	230,507	320,000	72%	320,000	88,720	408,720	127%
314100 ELECTRIC UTILITY TAX			224,919	335,941	300,000	112%	300,000	100,000	400,000	133%
Group:	976,605	1,296,127	1,117,302	1,131,277	1,175,600	96%	1,175,600	202,770	1,378,370	117%
330000 STATE CONTRIBUTIONS-POLICE										
334102 GRANT-SWFMD-RECLAIMED					750,000	0%	750,000	-750,000	0	0%
Group:					750,000	0%	750,000	-750,000	0	0%
340000										
341903 INTERGOVERNMENTAL				36,244	0	***%			0	0%
343600 STORMWATER FEE REVENUE			295,223	268,870	350,000	77%	350,000		350,000	100%
Group:			295,223	305,114	350,000	87%	350,000	0	350,000	100%
360000										
361000 INTEREST	403	289			0	0%			0	0%
366912 DONATIONS - CC AUCTION	50				0	0%			0	0%
369000 MISCELLANEOUS			8,146,385	1,000	0	***%			0	0%
Group:	453	289	8,146,385	1,000	0	***%	0	0	0	0%
370000 UNEXPENDED BUDGETED FUNDS										
370201 RESERVES					0	0%	4,335,200	-4,335,200	0	0%
Group:					0	0%	4,335,200	-4,335,200	0	0%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					6,420,822	0%		3,097,390	3,097,390	48%
381210 TRANSFER FROM 105			75,200	175,200	175,200	100%	175,200	-114,900	60,300	34%
381400 TRANSFER FROM 001		2,000,000			0	0%			0	0%
381406 TRANSFER FROM 113 (TREE				21,100	21,100	100%			0	0%
384000 LOAN FROM OPERATING		10,000,000			0	0%			0	0%
384010 DEBT PROCEEDS				4,755,754	0	***%			0	0%
Group:		12,000,000	75,200	4,952,054	6,617,122	75%	175,200	2,982,490	3,157,690	47%
390000										
399999 PRIOR YEAR PO FUND	-17,262	-156,866			0	0%			0	0%
Group:	-17,262	-156,866			0	0%	0	0	0	0%
330000 STATE CONTRIBUTIONS-POLICE										
334102 GRANT-SWFMD-RECLAIMED					0	0%	750,000	1,428,060	2,178,060	*****
Group:					0	0%	750,000	1,428,060	2,178,060	*****

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305 CAPITAL PROJECTS FUND

Account	Actuals				Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
	10-11	11-12	12-13	13-14						
380000 OPERATING TRANSFER										
381407 TRANSFER FROM 115 (GOLF					0	0%	_____	29,000	29,000	*****%
Group:					0	0%	0	29,000	29,000	*****%
390000										
399999 PRIOR YEAR PO FUND	17,262	156,866			0	0%	_____	_____	0	0%
Group:	17,262	156,866			0	0%	0	0	0	0%
Fund:	977,058	13,296,416	9,634,110	6,389,445	8,892,722	72%	7,536,000	-442,880	7,093,120	79%
Grand Total:	977,058	13,296,416	9,634,110	6,389,445	8,892,722		7,536,000	-442,880	7,093,120	

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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305 CAPITAL PROJECTS FUND  
10 CAPITAL PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
541600	CAPITAL PROJECTS										
53140	ENGINEERING	148,872	53,907			0	0%			0	0%
53151	PROF. SERVICES		35,000			0	0%			0	0%
54312	STREET LIGHT	85,587	5,397	46,733	18,812	28,000	67%	28,000		28,000	100%
54603	PALMETTO ROAD					0	0%		627,000	627,000	*****
54683	PARK IMPROVEMENTS				38,854	36,000	108%			0	0%
54684	PARK (HUNTER)			7,746	4,099	0	***			0	0%
54920	MASTER-LANDSCAPE-PLANNING		39,259			0	0%			0	0%
54921	PAVEMENT MGMT				26,690	30,000	89%			0	0%
55201	DESIGNATED ITEM			50,597	42,317	21,100	201%			0	0%
55223	TRAF CONT EQUIP			14,531	2,977	12,000	25%		12,000	12,000	100%
56502	TELECOMMUNICATIONS SYSTEM				58,947	55,807	106%			0	0%
56517	ROSEY RD LINES		144,510	58,818	49,564	41,100	121%		2,616,120	2,616,120	6365%
56524	BELLEAIR CREEK					150,000	0%			0	0%
56569	STREETS-INTERSECTION IMPR			55,166	544,581	537,888	101%			0	0%
56581	Curbs and Sidwalks-Capita	78,713	43,467			100,000	0%			0	0%
56600	DRAINAGE SYSTEM	37,625	33,155			0	0%			0	0%
56606	BAYVIEW/MANATEE	53,759	129,198	425,981	1,772,646	3,100,000	57%		870,000	870,000	28%
56679	PLANT IMPROVE.	2,288				0	0%			0	0%
56701	SOUTH PINE/EAGLES NEST	141,381	101,168	2,490,887	782,780	646,807	121%			0	0%
56708	OLEANDER ROAD	590,749	9,174		33,750	33,750	100%			0	0%
56709	OSCEOLA ROAD				245,659	150,000	164%			0	0%
56719	SM.ROADWAY PROJ	79,981			27,120	50,000	54%		50,000	50,000	100%
56730	BELLEVIEW WIDENING	582,089	155,485			0	0%			0	0%
56731	HAROLDS LAKE	3,490	170,368			0	0%			0	0%
56732	DRUID RD PROJECT		212,705	2,263,941	1,567,001	1,454,304	108%			0	0%
56733	PINELLAS/ALTHEA PROJECT		6,300	28,303	58,050	1,500,000	4%		2,000,000	2,000,000	133%
56734	ORANGE AVE/FAIRVIEW RD.		46,187	29,567		0	0%			0	0%
56735	PALM AND PINELAND		181,030			0	0%			0	0%
56736	PW DESIGN BUILD		47,929	718,249	1,168,530	1,121,412	104%			0	0%
58110	TRANSFER TO 401	18,500				0	0%			0	0%
58115	TRANSFER TO 001			200,000	200,000	200,000	100%		175,000	175,000	87%
58119	TRANS-SUNTRUST			190,528	694,863	715,000	97%		715,000	715,000	100%
	Account:	1,823,034	1,414,239	6,581,047	7,337,240	9,983,168	73%	28,000	7,065,120	7,093,120	71%
	Orgn:	1,823,034	1,414,239	6,581,047	7,337,240	9,983,168	73%	28,000	7,065,120	7,093,120	71%
											%
	Fund:	1,823,034	1,414,239	10,136,025	7,337,240	9,983,168	73%	28,000	7,065,120	7,093,120	71%
											%
	Grand Total:	1,823,034	1,414,239	10,136,025	7,337,240	9,983,168		28,000	7,065,120	7,093,120	

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401 ENTERPRISE - WATER 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
330000 STATE CONTRIBUTIONS-POLICE										
337901 WATER SUPPLY/DIST GRANT				20,600	100,000	21%				0 0%
Group:				20,600	100,000	21%	0	0		0 0%
340000										
343300 WATER UTILITY REVENUE	989,853	905,418	824,110	1,110,477	1,504,000	74%	1,504,000		1,504,000	100%
343310 WATER TAP FEES	3,988	1,255	925	3,800	600	633%	600		600	100%
Group:	993,841	906,673	825,035	1,114,277	1,504,600	74%	1,504,600	0	1,504,600	100%
360000										
361000 INTEREST	530	20			1,000	0%	1,000		1,000	100%
361100 INTEREST - METER DEPOSITS	15	18	22	8	0	***%			0	0%
365900 SALE OF SURPLUS METAL		3,287			1,000	0%	1,000	-1,000	0	0%
369000 MISCELLANEOUS	-11,488	11,149	742	801	0	***%			0	0%
Group:	-10,943	14,474	764	809	2,000	40%	2,000	-1,000	1,000	50%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					2,900	0%			0	0%
381200 TRANSFER FROM 301		1,300	21,300	9,000	9,000	100%	9,000	5,500	14,500	161%
381400 TRANSFER FROM 001		10,700			0	0%			0	0%
381402 TRANSFER FROM 403			700,000		0	0%			0	0%
381404 TRANSFER	18,500				0	0%			0	0%
Group:	18,500	12,000	721,300	9,000	11,900	76%	9,000	5,500	14,500	121%
Fund:	1,001,398	933,147	1,547,099	1,144,686	1,618,500	71%	1,515,600	4,500	1,520,100	93%
Grand Total:	1,001,398	933,147	1,547,099	1,144,686	1,618,500		1,515,600	4,500	1,520,100	

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
533000	WATER										
51200	SALARIES	460,221	450,455	434,661	383,412	434,000	88%	431,100	-4,100	427,000	98%
51205	LONGEVITY	2,550				0	0%			0	0%
51210	Unused Medical	1,728	1,327	1,206	1,023	0	***%			0	0%
51400	OVERTIME	8,397	7,666	8,570	1,179	8,000	15%	8,000		8,000	100%
51500	SICK LEAVE	5,580	5,457	703		5,200	0%	5,200	-2,000	3,200	61%
52100	FICA	35,166	35,415	33,939	29,396	32,800	90%	32,800	100	32,900	100%
52200	RETIREMENT-401K GENERAL P	38,985	38,623	37,587	31,804	38,800	82%	38,800	-100	38,700	99%
52300	LIFE/HOSP. INS.	69,524	72,413	77,108	68,276	80,500	85%	80,500	4,400	84,900	105%
52301	MEDICAL BENEFIT	12,115	12,349	12,742	10,611	13,800	77%	13,800	-1,200	12,600	91%
53100	PHYSICAL EXAMS	218	75	188	230	250	92%	250		250	100%
53151	PROF. SERVICES	18,282	24,048	66,321	197,268	13,000	***%	13,000	11,700	24,700	190%
54000	TRAV & PER DIEM	70	1,116	801	704	2,500	28%	2,500		2,500	100%
54100	TELEPHONE	2,834	2,346	2,874	2,624	2,700	97%	2,700	500	3,200	118%
54200	POSTAGE	4,839	3,128	3,721	4,710	2,700	174%	2,700		2,700	100%
54300	ELECTRICITY	71,169	57,604	55,437	47,810	70,000	68%	70,000	-5,000	65,000	92%
54301	WATER			38		300	0%	300		300	100%
54302	SANITATION		2,000			2,300	0%	2,300		2,300	100%
54303	SEWER					200	0%	200		200	100%
54315	PIN. CTY. WATER	596	76		5,564	20,500	27%	20,500		20,500	100%
54400	EQUIP. RENTAL	148	161			400	0%	400		400	100%
54614	MAINT. - METERS	34,742	40,311	26,431	33,544	33,500	100%	33,500		33,500	100%
54620	MAIN. - VEHICLE	6,640	4,982	5,394	8,362	5,200	161%	5,200	1,800	7,000	134%
54630	MAINT.-BLDG.	4,404	4,335	3,384	11,489	11,000	104%	11,000	1,000	12,000	109%
54670	MAINT. - EQUIP	13,266	10,115	10,886	26,633	12,000	222%	12,000	8,000	20,000	166%
54680	MAINT.-GROUNDS	3,355	2,809	3,056		0	0%			0	0%
54900	BAD DEBT		27,295			400	0%	400		400	100%
55100	OFFICE SUPPLIES	2,157	1,318	1,204	2,832	2,500	113%	2,500		2,500	100%
55210	OPERATING SUPPL	10,106	6,238	4,751	5,891	5,500	107%	5,500	-1,000	4,500	81%
55213	LABORATORY TEST	20,822	15,569	14,663	17,489	17,700	99%	17,700	300	18,000	101%
55214	LAB SUPPLIES	5,918	8,195	6,674	7,053	8,000	88%	8,000		8,000	100%
55220	GASOLINE & OIL					0	0%		15,100	15,100	*****%
55221	TOOLS	1,406	1,987	1,838	1,994	2,000	100%	2,000		2,000	100%
55230	CHEMICALS	11,238	16,488	16,826	17,548	20,400	86%	20,400		20,400	100%
55240	UNIFORMS	1,892	1,142	1,829	1,668	1,500	111%	1,500		1,500	100%
55260	PROTECT. CLOTH.	1,575	1,439	1,322	1,437	1,500	96%	1,500	300	1,800	120%
55410	MEMBERSHIPS	1,146	1,412	1,856	1,377	2,000	69%	2,000		2,000	100%
55420	TRAINING, AIDS	1,505	2,787	2,557	3,645	4,000	91%	4,000		4,000	100%
56402	CARS			22,032	32,883	32,900	100%	32,900	-500	32,400	98%
56405	COMPUTER SYSTEM		317		2,507	1,300	193%	1,300	700	2,000	153%
56463	LAB ANALYZER	3,524		4,862		0	0%			0	0%
56491	EQUIP. REPLACE.				4,893	0	***%			0	0%
57301	MISCELLANEOUS	5,945	6,303	4,541	6,912	7,500	92%	7,500	-300	7,200	96%
58001	TRANSFER OF RESERVES					122,850	0%	122,850	-29,600	93,250	75%
58102	TRANSFER TO 301			16,600	38,000	38,000	100%	38,000	-1,300	36,700	96%
59200	REPAY-LOAN-GF		40,000	40,000		40,000	0%	40,000		40,000	100%
59900	DEPRECIATION					114,500	0%	114,500	8,950	123,450	107%
59904	FEES-SPT SERVIC	182,000	243,500	243,500	243,500	243,500	100%	243,500	21,100	264,600	108%

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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401 ENTERPRISE - WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
6 WATER		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
59906	FEES-PUB. WORKS	48,000	30,300	30,300	30,300	30,300	100%	30,300	8,150	38,450	126%
59907	FEES-MECHANICAL	36,000	32,500	32,500	32,500	32,500	100%	32,500	-32,500	0	0%
	Account:	1,128,063	1,213,601	1,232,902	1,317,068	1,518,500	87%	1,515,600	4,500	1,520,100	100%
	Orgn:	1,128,063	1,213,601	1,232,902	1,317,068	1,518,500	87%	1,515,600	4,500	1,520,100	100%
	Fund:	1,128,063	1,213,601	1,232,902	1,317,068	1,518,500	87%	1,515,600	4,500	1,520,100	100%
	Grand Total:	1,128,063	1,213,601	1,232,902	1,317,068	1,518,500		1,515,600	4,500	1,520,100	

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

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
402 ENTERPRISE - SOLID WASTE/RECYCLING										
330000 STATE CONTRIBUTIONS-POLICE RETIREMENT										
337300 RECYC GRANT (STATE OF	3,150	2,995	2,997		3,000	0%	3,000		3,000	100%
Group:	3,150	2,995	2,997		3,000	0%	3,000	0	3,000	100%
340000										
343400 SANITATION	792,466	818,364	764,557	634,678	815,000	78%	815,000	-15,000	800,000	98%
343401 PERMIT-ROLL OFF CONTAINER	330	400	550	1,050	350	300%	350	150	500	142%
Group:	792,796	818,764	765,107	635,728	815,350	78%	815,350	-14,850	800,500	98%
360000										
361000 INTEREST	417	18			500	0%	500		500	100%
364000 GAIN/LOSS OF FIXED ASSETS					0	0%		24,000	24,000	*****%
369000 MISCELLANEOUS	-385			626	0	***%			0	0%
Group:	32	18		626	500	125%	500	24,000	24,500	4900%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					96,000	0%		118,000	118,000	122%
381200 TRANSFER FROM 301		1,500	96,000		0	0%		12,000	12,000	*****%
381400 TRANSFER FROM 001		7,000			10,684	0%			0	0%
381402 TRANSFER FROM 403			300,000		0	0%			0	0%
Group:		8,500	396,000		106,684	0%	0	130,000	130,000	121%
Fund:	795,978	830,277	1,164,104	636,354	925,534	69%	818,850	139,150	958,000	103%
Grand Total:	795,978	830,277	1,164,104	636,354	925,534		818,850	139,150	958,000	

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

402 ENTERPRISE - SOLID WASTE/RECYCLING  
7 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
534000 SOLID WASTE MANAGEMENT/RECYCLING											
51200	SALARIES	234,868	216,322	222,575	170,899	195,500	87%	227,500	-27,400	200,100	102%
51201	PT SALARIES	10,466	4,413		3,354	0	***%			0	0%
51205	LONGEVITY	3,150				0	0%			0	0%
51210	Unused Medical	889	488	272	192	0	***%			0	0%
51400	OVERTIME	1,114	2,039	1,353	3,040	1,200	253%	1,200		1,200	100%
51500	SICK LEAVE	7,903	4,205	822		4,700	0%	4,700	-1,050	3,650	77%
52100	FICA	19,748	17,093	17,112	13,476	15,400	88%	17,400	-1,800	15,600	101%
52200	RETIREMENT-401K GENERAL P	22,123	19,604	20,252	15,672	18,000	87%	20,500	-2,150	18,350	101%
52300	LIFE/HOSP. INS.	43,107	41,794	43,520	31,937	37,000	86%	45,500	-5,200	40,300	108%
52301	MEDICAL BENEFIT	7,507	7,325	7,550	5,337	7,800	68%	7,800	-1,200	6,600	84%
52400	WORKMEN'S COMP.	2,794				0	0%			0	0%
53100	PHYSICAL EXAMS	343	1,091	413	1,570	500	314%	500		500	100%
53151	PROF. SERVICES			10,056	2,110	0	***%			0	0%
53160	CONTRAC. LABOR	8,767	8,056	6,242	9,745	5,750	169%	5,750	1,750	7,500	130%
54000	TRAV & PER DIEM		70			100	0%	100		100	100%
54100	TELEPHONE	693	914	996	1,098	300	366%	300	1,150	1,450	483%
54200	POSTAGE	2,790	2,215	2,974	4,974	2,300	216%	2,300		2,300	100%
54340	GAR. & TRA DIS.	116,977	108,896	106,627	98,707	91,000	108%	91,000	11,000	102,000	112%
54342	RECYCLING	33,257	45,096	52,775	75,312	75,800	99%	40,800	24,200	65,000	85%
54620	MAIN. - VEHICLE	42,710	27,758	20,776	20,338	40,000	51%	30,000	-5,000	25,000	62%
54630	MAINT.-BLDG.	3,070	138	16	121	1,000	12%	1,000	-1,000	0	0%
54670	MAINT. - EQUIP	967	1,394	140	10,369	500	***%	500		500	100%
54900	BAD DEBT		20,478			500	0%	500		500	100%
55100	OFFICE SUPPLIES	750	587	12	484	500	97%	500		500	100%
55210	OPERATING SUPPL	13,457	2,549	1,739	16,785	18,393	91%	4,300	2,200	6,500	35%
55220	GASOLINE & OIL					0	0%		21,700	21,700	*****%
55221	TOOLS	63		67	303	300	101%	300		300	100%
55240	UNIFORMS		1,899	1,735	1,408	2,000	70%	2,000	-300	1,700	85%
55260	PROTECT. CLOTH.	1,400	1,203	215	1,667	1,300	128%	1,300	500	1,800	138%
55420	TRAINING, AIDS	300	746		356	100	356%	100	500	600	600%
56402	CARS			17,988		0	0%		130,000	130,000	*****%
56405	COMPUTER SYSTEM					0	0%		1,200	1,200	*****%
58101	CAPITAL PURCH.				92,591	92,591	100%			0	0%
58102	TRANSFER TO 301		30,000	82,000	88,500	88,500	100%	88,500	-9,500	79,000	89%
59900	DEPRECIATION					54,000	0%	54,000	3,350	57,350	106%
59904	FEES-SPT SERVIC	126,600	117,900	117,900	117,900	117,900	100%	117,900	27,650	145,550	123%
59906	FEES-PUB. WORKS	24,000	20,100	20,100	20,100	20,100	100%	20,100	1,050	21,150	105%
59907	FEES-MECHANICAL	37,800	32,500	32,500	32,500	32,500	100%	32,500	-32,500	0	0%
Account:		767,613	736,873	788,727	840,845	925,534	91%	818,850	139,150	958,000	103%
Orgn:		767,613	736,873	788,727	840,845	925,534	91%	818,850	139,150	958,000	103%
Fund:		767,613	736,873	788,730	840,845	925,534	91%	818,850	139,150	958,000	103%
Grand Total:		767,613	736,873	788,730	840,845	925,534		818,850	139,150	958,000	