

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	873	1,200	73%	1,200		1,200	100%
Group:	1,338	2,200	2,613	873	1,200	73%	1,200	0	1,200	100%
310000										
311100 AD VALOREM	2,416,034	2,443,823	2,779,389	2,837,555	2,792,320	102%	2,792,320	117,310	2,909,630	104%
budget 95% collection, current millage 6.0257 (5.0257 to GF and 1 to Infrastructure.										
313100 ELECTRIC FRANCHISE	380,691	352,172	339,314	241,886	380,100	64%	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	111,980	200,300	56%	200,300	-16,300	184,000	91%
Group:	3,015,768	3,020,960	3,340,370	3,211,084	3,394,720	95%	3,394,720	61,010	3,455,730	101%
320000 MASTER TREE PLANTING										
321100 OCCUPATIONAL LICENSE	27,075	24,445	30,743	4,555	22,900	20%	22,900	2,100	25,000	109%
Group:	27,075	24,445	30,743	4,555	22,900	20%	22,900	2,100	25,000	109%
330000 STATE CONTRIBUTIONS-POLICE										
335100 ALCOHOL BEVERAGE LICENSE	598	839	318	916	400	229%	400		400	100%
335120 STATE REVENUE SHARING	86,232	86,813	88,164	58,217	89,800	65%	89,800	3,200	93,000	103%
335180 SALES TAX	204,003	213,734	214,026	132,577	223,000	59%	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	194,662	347,000	56%	347,000	12,600	359,600	103%
340000										
341200 ZONING & VARIANCE FEES	602	900	900	1,200	800	150%	800		800	100%
341802 BUILDING PERMITS	205,084	204,713	178,878	263,014	205,000	128%	205,000	20,000	225,000	109%
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	6,578	0	***			0	0%
347210 RECREATION (PROG.	319,012	249,613	245,372	207,803	250,200	83%	250,200	2,800	253,000	101%
347211 RECREATION PERMITS	2,020	32,542	28,890	21,830	31,000	70%	31,000	-1,000	30,000	96%
347213 REC-VENDING MACHINE SALES	22,766	4,069	3,399	2,300	6,000	38%	6,000		6,000	100%
347214 Concession Stand Sales	2,727	2,395	5,815	4,274	0	***			0	0%
347217 MERCHANDISE	499	8			0	0%			0	0%
347530 SPECIAL EVENTS-Private	7,443	3,853	6,403	5,533	6,000	92%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	39,947	25,376	26,330	16,323	28,000	58%	28,000		28,000	100%
Group:	610,712	527,506	504,292	530,388	529,000	100%	529,000	21,800	550,800	104%
350000										
351100 COURT FINES (POLICE	32,804	6,573	3,019	1,491	6,000	25%	6,000		6,000	100%
351300 POLICE ACADEMY	483	492	254	116	300	39%	300		300	100%
351400 RESTITUTION	1,951	1,434	1,631	767	1,500	51%	1,500		1,500	100%

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351402 OTC FINES AND TICKETS		840	330	90	250	36%	250		250	100%
354000 ORDINANCE VIOLATION				72,618	0	***			0	0%
Group:	35,238	9,339	5,234	75,082	8,050	933%	8,050	0	8,050	100%
360000										
361000 INTEREST	20,529	14,674	9,504	1,824	15,000	12%	15,000		15,000	100%
362000 RENTAL INCOME	16,590	13,786	4,800	4,000	4,800	83%	4,800		4,800	100%
364100 INSURANCE PROCEEDS		39,401	3,780	11,494	0	***			0	0%
365900 SALE OF SURPLUS METAL		1,064			0	0%			0	0%
365901 SALE OF AUCTIONED ASSETS	13,075	5,283	2,707	28,469	7,300	390%	7,300		7,300	100%
366903 DONATION-RECREATION	27,017	27,809	15,364	261,860	0	***			0	0%
366905 CONTRIBUTION - POL.	1,998	350	490	250	0	***			0	0%
366909 DONATION - VANITY PLATE		20	5	75	0	***			0	0%
366911 Special events	34,365	140,415	194,061	167,766	192,000	87%	192,000	-13,000	179,000	93%
Run: \$39,400 Golf: 40,000 Concerts: 90,000										
Thanksgiving Basket: \$2,000 Halloween: \$2,800										
Holiday Parade and Party: \$2,000 Springfest \$2,800										
369000 MISCELLANEOUS	85,770	60,475	604,183	21,770	44,800	49%	44,800		44,800	100%
14300 for biltmore mowing, 1700 for REC BCF Agreement										
Group:	199,344	303,277	834,894	497,508	263,900	189%	263,900	-13,000	250,900	95%
370000 UNEXPENDED BUDGETED FUNDS										
370201 RESERVES					40,000	0%	40,000	10,000	50,000	125%
includes 10,000 from donation fund to purchase 2 arcade games for rec										
Group:					40,000	0%	40,000	10,000	50,000	125%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)	550				0	0%			0	0%
381200 TRANSFER FROM 301	68,300	118,700	32,200		32,200	0%	32,200	-32,200	0	0%
381210 TRANSFER FROM 105			4,500		4,500	0%	4,500		4,500	100%
381302 TRANSFER FROM 305			200,000		200,000	0%	200,000	-25,000	175,000	87%
for repayment of Gen Fund Loan										
381401 TRANSFER FROM 401		40,000	40,000		40,000	0%	40,000		40,000	100%
repayment of gen fund loan										
381404 TRANSFER					0	0%		25,000	25,000	*****
Transfer from fund 115 (golf) to offset insurance increase										
383000 ADMINISTRATIVE FEES	454,400	476,800	476,800		476,800	0%	476,800	-15,060	461,740	96%
adjustment of fuel fees charged to enterprise funds										
389300 STATE CRIME PREVENTION		1,000			1,000	0%	1,000		1,000	100%
Group:	523,250	636,500	753,500		754,500	0%	754,500	-47,260	707,240	93%
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%

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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	4,514,152	5,361,270	84%	5,361,270	47,250	5,408,520	100%	
Grand Total:	4,716,920	4,858,418	5,763,078	4,514,152	5,361,270		5,361,270	47,250	5,408,520		