

BUDGET SUMMARY									
TOWN OF BELLEAIR - FISCAL YEAR 2019-2020									
General Fund	5.2500								
Infrastructure Fund	1.2500								
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
REVENUES:									
Taxes Millage Per \$1000									
Ad Valorem Taxes	5.2500	4,112,650							4,112,650
Ad Valorem Taxes	1.2500	(dedicated to Infrastructure)			979,150				979,150
TOTAL AD VALOREM	6.5000								5,091,800
Infrastructure Sales Taxes					508,165				508,165
Intergovernmental	390,450	57,000			50,000		3,300		500,750
Utility Tax	9,700				425,000				434,700
Franchise Fees	551,000								551,000
Interest	50,000					1,000	500		51,500
License & Permits	317,400		5,000				500		322,900
Service Charges	714,450				337,400	1,569,600	877,550	1,000,000	4,499,000
Misc.	54,400				2,000,000	0	0		2,054,400
Debt Proceeds					4,000,000				4,000,000
From Reserve Balance	40,000	120,189	0		0	0	105,700	0	265,889
SUBTOTAL	6,240,050	177,189	5,000	0	8,299,715	1,570,600	987,550	1,000,000	18,280,104
Transfers in:	573,650	0		255,989	57,000	0			886,639
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 6,813,700	\$ 177,189	\$ 5,000	\$ 255,989	\$ 8,356,715	\$ 1,570,600	\$ 987,550	\$ 1,000,000	\$ 19,166,743
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
EXPENDITURES:									
Personnel Costs	4,061,200					559,576	320,100		4,940,876
Operating Costs	2,551,950		5,000			362,250	315,650	1,000,000	4,234,850
Capital Equipment	64,750					252,000	142,200		458,950
Capital Projects					6,395,717				6,395,717
Debt Service					873,000				873,000
Subtotal	6,677,900	0	5,000	0	7,268,717	1,173,826	777,950	1,000,000	16,903,393
Transfers Out:	135,800	177,189				364,050	209,600	0	886,639
Subtotal	6,813,700	177,189	5,000	0	7,268,717	1,537,876	987,550	1,000,000	17,790,032
Future Reserves				255,989	1,087,998	32,724			1,376,711
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 6,813,700	\$ 177,189	\$ 5,000	\$ 255,989	\$ 8,356,715	\$ 1,570,600	\$ 987,550	\$ 1,000,000	\$ 19,166,743
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD									