

BUDGET SUMMARY TOWN OF BELLEAIR - FISCAL YEAR 2019-2020	
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General Fund Infrastructure Fund		5.2500 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										