

TOWN OF BELLEAIR, FLORIDA
BUDGET AMENDMENT
FOR THE PERIOD OF 10/1/23 THRU 09/30/24
GENERAL FUND

	<u>Revised Budget</u>	<u>Budget Amendment #2</u>	<u>Revised Budget</u>
Revenues:			
Taxes:			
Ad Valorem	\$ 6,028,620	\$ 20,254	\$ 6,048,874
Franchise	374,565		374,565
Gas Franchise	33,050		33,050
Community Service Tax	134,410		134,410
Sales Tax	360,765		360,765
State Revenue Sharing	145,175		145,175
Charges for Services	683,239		683,239
Fees	495,000		495,000
Fines	3,730		3,730
Licenses and Permits	444,000		444,000
Contributions and Donations	61,700		61,700
Interest on Investments	150,000	180,000	330,000
Miscellaneous	71,005		71,005
Total Revenues	<u>8,985,259</u>	<u>200,254</u>	<u>9,185,513</u>
Fund Balances Beginning of Year	<u>4,332,351</u>	<u>-</u>	<u>4,332,351</u>
Total Revenues, Transfers and Fund Balance	<u>13,317,610</u>	<u>200,254</u>	<u>13,517,864</u>
Expenditures:			
Current			
General Government	4,538,630		4,538,630
Transportation	429,224		429,224
Public Safety	2,591,189		2,591,189
Culture and Recreation	1,368,201		1,368,201
Capital Outlay	-		-
Total Expenditures	<u>8,927,244</u>	<u>-</u>	<u>8,927,244</u>
Transfers Out	90,000		90,000
Total Other Financing Sources (Uses)	<u>90,000</u>	<u>-</u>	<u>90,000</u>
Fund Balances End of Year	4,300,366	200,254	4,500,620
Total Appropriated Expenditures, Transfers Reserves and Balances	<u>\$ 13,317,610</u>	<u>\$ 200,254</u>	<u>\$ 13,517,864</u>

TOWN OF BELLEAIR, FLORIDA
BUDGET AMENDMENT: TRANSPORTATION IMPACT FEE FUND
FOR THE PERIOD OF 10/1/2023 THRU 9/30/24

Transportation Impact Fee Fund

	Revised Budget	Budget Amendment #2	Revised Budget
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Interest on Investments	3,000	2,000	5,000
Total Revenues	3,000	2,000	5,000
Fund Balances, Beginning of Year	90,649	-	90,649
Total Revenues, Transfers and Fund Balance	93,649	2,000	95,649
Expenditures:			
Current:			
General Government	25,000	-	25,000
Capital Outlay	-	-	-
Total Expenditures	25,000	-	25,000
Fund Balances, End of Year	\$ 68,649	\$ 2,000	\$ 70,649
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 93,649	\$ 2,000	\$ 95,649

**TOWN OF BELLEAIR, FLORIDA
BUDGET AMENDMENT: TREE REPLACEMENT
FOR THE PERIOD OF 10/1/2023 THRU 9/30/24**

Tree Replacement Fund

	Revised Budget	Budget Amendment #2	Revised Budget
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	500	-	500
Interest on Investments	6,750	4,465	11,215
Total Revenues	<u>7,250</u>	<u>4,465</u>	<u>11,715</u>
Fund Balances, Beginning of Year	<u>209,924</u>	<u>-</u>	<u>209,924</u>
Total Revenues, Transfers and Fund Balance	<u>217,174</u>	<u>4,465</u>	<u>221,639</u>
Expenditures:			
Current:			
General Government	\$ 26,275	7,110	\$ 33,385
Capital Outlay	<u>27,110</u>	<u>(7,110)</u>	<u>20,000</u>
Total Expenditures	<u>53,385</u>	<u>-</u>	<u>53,385</u>
Fund Balances End of Year	<u><u>\$ 163,789</u></u>	<u><u>\$ 4,465</u></u>	<u><u>\$ 168,254</u></u>
Total Appropriated Expenditures, Transfers Reserves	<u>\$ 217,174</u>	<u>\$ 4,465</u>	<u>\$ 221,639</u>

TOWN OF BELLEAIR, FLORIDA
BUDGET AMENDMENT: ARPA STATE & LOCAL RECOVERY FUND
FOR THE PERIOD OF 10/1/2023 THRU 9/30/24

American Rescue Plan ACT
State & Local Recovery Funds

	Revised Budget	Budget Amendment #2	Revised Budget
Revenues:			
Federal Revenue	\$ -	\$ 2,133,637	\$ 2,133,637
Interest on Investments	74,757	16,134	90,891
Total Revenues	74,757	2,149,771	2,224,528
Fund Balances, Beginning of Year	2,133,861	(2,133,637)	224
Total Revenues, Transfers and Fund Balance	2,208,618	16,134	2,224,752
Expenditures:			
Current:			
General Government	2,228,094	(3,342)	2,224,752
Capital Outlay	-	-	-
Total Expenditures	2,228,094	(3,342)	2,224,752
Fund Balances, End of Year	\$ (19,476)	\$ 19,476	\$ -
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 2,208,618	16,134	\$ 2,224,752