

**TOWN OF BELLEAIR, FLORIDA**  
**BUDGET AMENDMENT: LOCAL GAS OPTION FUND**  
**FOR THE PERIOD OF 10/1/2023 THRU 9/30/24**

<b>American Rescue Plan ACT State &amp; Local Recovery Funds</b>	<u>Special Revenue</u>		
	<u>Original Budget</u>	<u>Budget Amendment #1</u>	<u>Revised Budget</u>
<b>Revenues:</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Interest on Investments	-	74,757	74,757
<b>Total Revenues</b>	<u>-</u>	<u>74,757</u>	<u>74,757</u>
 Fund Balances, Beginning of Year	 <u>2,133,861</u>	 <u>-</u>	 <u>2,133,861</u>
 <b>Total Revenues, Transfers and Fund Balance</b>	 <b><u>2,133,861</u></b>	 <b><u>74,757</u></b>	 <b><u>2,208,618</u></b>
 <b>Expenditures:</b>			
Current:			
General Government	203,337	2,024,757	2,228,094
Capital Outlay	1,950,000	(1,950,000)	-
<b>Total Expenditures</b>	<u>2,153,337</u>	<u>74,757</u>	<u>2,228,094</u>
 Fund Balances, End of Year	 <u>\$ (19,476)</u>	 <u>\$ -</u>	 <u>\$ (19,476)</u>
 <b>Total Appropriated Expenditures, Transfers Reserves and Balances</b>	 <b><u>\$ 2,133,861</u></b>	 <b><u>74,757</u></b>	 <b><u>\$ 2,208,618</u></b>

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

**CAPITAL IMPROVEMENT FUND**  
**Capital Projects**

	<b>Revised Budget</b>	<b>Budget Amendment #2</b>	<b>Revised Budget</b>
<b>Revenues:</b>			
Taxes:			
Ad Valorem Tax	\$ 1,490,150	\$ (71,341)	\$ 1,418,809
Utility Tax	530,000	-	530,000
Infrastructure Tax	587,600	-	587,600
Intergovernmental	135,000	-	135,000
Charges for Services	315,000	-	315,000
Interest on Investments	425,000	-	425,000
Miscellaneous(lease Proceeds)	22,500	-	22,500
Total Revenues	<u>3,505,250</u>	<u>(71,341)</u>	<u>3,433,909</u>
Fund Balances Beginning of Year	<u>6,929,581</u>	<u>-</u>	<u>6,929,581</u>
<b>Total Revenues, Transfers and Fund Balance</b>	<b>10,434,831</b>	<b>(71,341)</b>	<b>10,363,490</b>
<b>Expenditures:</b>			
Current:			
General Government	-	-	-
Capital Outlay	3,694,180	-	3,694,180
Debt Service:			
Principal	789,161	-	789,161
Interest	253,588	-	253,588
Total Expenditures	<u>4,736,929</u>	<u>-</u>	<u>4,736,929</u>
Fund Balances End of Year	<u>\$ 5,697,902</u>	<u>\$ (71,341)</u>	<u>\$ 5,626,561</u>
<b>Total Appropriated Expenditures, Transfers Reserves and Balances</b>	<b>10,434,831</b>	<b>(71,341)</b>	<b>10,363,490</b>