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