

TOWN OF BELLEAIR - FISCAL YEAR 2017-2018

General Fund	4.9427
Infrastructure Fund	0.9830

	General	Local Option	Tree Repl.	Golf	Equip. Repl.	Infrastructure	Water	Solid Waste	Wastewater	TOTAL
	Fund	Gas Tax Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	BUDGET
REVENUES:										
Taxes	Millage Per \$1000									
Ad Valorem Taxes	4.9427	3,410,250								3,410,250
Ad Valorem Taxes	0.9830	(dedicated to Infrastructure)				678,200				678,200
TOTAL AD VALOREM	5.9257									4,088,450
Infrastructure Sales Taxes						485,100				485,100
Intergovernmental	538,900	55,050				1,375,000		3,000		1,971,950
Utility Tax						430,000				430,000
Franchise Fees	389,000									389,000
Interest	25,000						1,000	500		26,500
License & Permits	400,950		10,000							410,950
Service Charges	504,550					337,400	1,480,600	805,500	750,000	3,878,050
Misc.	113,950							60,000		173,950
From Reserve Balance	45,000	63,850	5,000			2,058,925		150,000	55,000	2,377,775
SUBTOTAL	\$5,427,600	\$118,900	\$15,000	\$0	\$0	\$5,364,625	\$1,481,600	\$1,019,000	\$805,000	\$ 14,231,725
Transfers in:	637,500	0			64,150	0	55,000			756,650
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 6,065,100	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 14,988,375
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
EXPENDITURES:										
Personnel Costs	3,527,900						543,700	332,550		4,404,150
Operating Costs	2,318,850		15,000				252,550	326,850	750,000	3,663,250
Capital Equipment	90,350						301,400	150,000		541,750
Capital Projects						4,651,225				4,651,225
Debt Service	63,850					713,400				777,250
Subtotal	\$ 6,000,950	\$0	\$15,000	\$0	\$0	\$5,364,625	\$1,097,650	\$809,400	\$750,000	14,037,625
Transfers Out:	64,150	63,850		0	0	0	364,050	209,600	55,000	756,650
Subtotal	\$ 6,065,100	\$63,850	\$15,000	\$0	\$0	\$5,364,625	\$1,461,700	\$1,019,000	\$805,000	14,794,275
Future Reserves		\$55,050		\$0	\$64,150	\$0	\$74,900			194,100
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 6,065,100	\$ 118,900	\$ 15,000	\$ -	\$ 64,150	\$ 5,364,625	\$ 1,536,600	\$ 1,019,000	\$ 805,000	\$ 14,988,375
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										