

BUDGET SUMMARY										
TOWN OF BELLEAIR - FISCAL YEAR 2020-2021										
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 2.3% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES										
	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	4,442,050							4,442,050	
Ad Valorem Taxes	1.2500	(dedicated to Infrastructure)			1,057,630				1,057,630	
TOTAL AD VALOREM	6.5000								5,499,680	
Infrastructure Sales Taxes					436,000				436,000	
Intergovernmental		367,550	56,000		157,500		3,300		584,350	
Utility Tax		10,694			430,000				440,694	
Franchise Fees		534,200							534,200	
Interest		25,000		2,000		1,000	500		28,500	
License & Permits		307,400	5,000				500		312,900	
Service Charges		647,310			333,948	1,772,200	897,868	1,000,000	4,651,326	
Misc.		93,631		10,000		0	0		103,631	
Debt Proceeds									0	
From Reserve Balance		40,000	0		2,492,136	0	144,451	0	2,676,587	
SUBTOTAL		6,467,835	56,000	5,000	4,907,214	1,773,200	1,046,619	1,000,000	15,267,868	
Transfers in:		613,650		201,800		0			815,450	
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 7,081,485	\$ 56,000	\$ 5,000	\$ 213,800	\$ 4,907,214	\$ 1,773,200	\$ 1,046,619	\$ 1,000,000	\$ 16,083,318
	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		4,236,715				626,050	360,024		5,222,789	
Operating Costs		2,510,130	5,000			398,700	334,795	1,000,000	4,248,625	
Capital Equipment		36,900				205,714	142,200		384,814	
Capital Projects					3,903,214				3,903,214	
Debt Service					1,004,000				1,004,000	
Subtotal		6,783,745	0	5,000	4,907,214	1,230,464	837,019	1,000,000	14,763,442	
Transfers Out:		145,800	56,000			404,050	209,600	0	815,450	
Subtotal		6,929,545	56,000	5,000	4,907,214	1,634,514	1,046,619	1,000,000	15,578,892	
Future Reserves		151,940		213,800	0	138,686			504,426	
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$ 7,081,485	\$ 56,000	\$ 5,000	\$ 213,800	\$ 4,907,214	\$ 1,773,200	\$ 1,046,619	\$ 1,000,000	\$ 16,083,318
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										