

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

General Fund

	<u>Original Budget</u>	<u>Budget Amendment #1</u>	<u>Revised Budget</u>
Revenues:			
Taxes:			
Ad Valorem	\$ 6,238,632	\$ (210,012)	\$ 6,028,620
Franchise	434,960	(60,395)	374,565
Gas Franchise	37,385	(4,335)	33,050
Utility	-	-	-
Community Service Tax	150,000	(15,590)	134,410
Sales Tax	325,000	35,765	360,765
State Revenue Sharing	130,000	15,175	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		150,000
Miscellaneous	71,005		71,005
Total Revenues	<u>9,224,651</u>	<u>(239,392)</u>	<u>8,985,259</u>
Fund Balances, Beginning of Year	<u>2,709,054</u>	<u>1,623,297</u>	<u>4,332,351</u>
Total Revenues, Transfers and Fund Balance	\$ 11,933,705	\$ 1,383,905	\$ 13,317,610
Expenditures:			
Current			
General Government	\$ 4,508,630	\$ 30,000	\$ 4,538,630
Transportation	459,224	(30,000)	429,224
Public Safety	2,591,189	-	2,591,189
Culture and Recreation	1,398,201	(30,000)	1,368,201
Capital Outlay	-	-	-
Total Expenditures	<u>8,957,244</u>	<u>(30,000)</u>	<u>8,927,244</u>
Transfers Out	40,000	50,000	90,000
Total Other Financing Sources (Uses)	<u>40,000</u>	<u>50,000</u>	<u>90,000</u>
Fund Balances, End of Year	<u>2,936,461</u>	<u>1,363,905</u>	<u>4,300,366</u>
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 11,933,705	\$ 1,383,905	\$ 13,317,610

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

Local Gas Option Tax	<u>Special Revenue</u>		
	<u>Original Budget</u>	<u>Budget Amendment #1</u>	<u>Revised Budget</u>
Revenues:			
Taxes	\$ 24,500	\$ 17,500	\$ 42,000
Licences and Permits	-	-	-
Interest on Investments	500	3,600	4,100
Total Revenues	<u>25,000</u>	<u>21,100</u>	<u>46,100</u>
Fund Balances, Beginning of Year	<u>117,930</u>	<u>-</u>	<u>117,930</u>
Total Revenues, Transfers and Fund Balance	<u>\$ 142,930</u>	<u>\$ 21,100</u>	<u>\$ 164,030</u>
Expenditures:			
Current:			
General Government	\$ 25,000	\$ -	\$ 25,000
Capital Outlay	-	-	-
Total Expenditures	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Fund Balances, End of Year	<u>117,930</u>	<u>21,100</u>	<u>139,030</u>
Total Appropriated Expenditures, Transfers Reserves and Balances	<u>\$ 142,930</u>	<u>\$ 21,100</u>	<u>\$ 164,030</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	Special Revenue		
	Original Budget	Budget Amendment #1	Revised Budget
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licences and Permits	-	-	-
Interest on Investments	2,500	500	3,000
Total Revenues	2,500	500	3,000
Fund Balances, Beginning of Year	90,649		90,649
Total Revenues, Transfers and Fund Balance	\$ 93,149	\$ 500	\$ 93,649
Expenditures:			
Current:			
General Government	\$ 25,000	\$ -	\$ 25,000
Capital Outlay	-	-	-
Total Expenditures	25,000	-	25,000
Fund Balances, End of Year	68,149	500	68,649
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 93,149	\$ 500	\$ 93,649

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

Tree Replacement Fund	<u>Special Revenue</u>		
	<u>Original Budget</u>	<u>Budget Amendment #1</u>	<u>Revised Budget</u>
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licences and Permits	500	-	500
Interest on Investments	500	6,250	6,750
Total Revenues	<u>1,000</u>	<u>6,250</u>	<u>7,250</u>
Fund Balances, Beginning of Year	<u>106,684</u>	<u>103,240</u>	<u>209,924</u>
Total Revenues, Transfers and Fund Balance	<u>\$ 107,684</u>	<u>\$ 109,490</u>	<u>\$ 217,174</u>
Expenditures:			
Current:			
General Government	\$ 5,000	\$ 21,275	\$ 26,275
Capital Outlay	20,000	7,110	27,110
Total Expenditures	<u>25,000</u>	<u>28,385</u>	<u>53,385</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, End of Year	<u>82,684</u>	<u>81,105</u>	<u>163,789</u>
Total Appropriated Expenditures, Transfers	<u>\$ 107,684</u>	<u>\$ 109,490</u>	<u>\$ 217,174</u>

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

Equipment Replacment Fund	<u>Capital Projects</u>		
	Original Budget	Budget Amendment #1	Revised Budget
Revenues:			
Interest on Investments	\$ -	\$ 20,000	\$ 20,000
Other Revenue	-	-	-
Total Revenues	-	20,000	20,000
Transfers In	40,000	50,000	90,000
Fund Balances, Beginning of Year	369,349	27,000	396,349
Total Revenues, Transfers and Fund Balance	\$ 409,349	\$ 97,000	\$ 506,349
Expenditures:			
Current:			
General Government	\$ -	\$ -	\$ -
Debt Service	-	13,806	13,806
Capital Outlay	55,000	252,101	307,101
Total Expenditures	55,000	265,907	320,907
Transfers Out	-	-	-
Fund Balances, End of Year	354,349	(168,907)	185,442
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 409,349	\$ 97,000	\$ 506,349

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

INFRASTRUCTURE FUND	<u>Capital Projects</u>		
	Original Budget	Budget Amendment #1	Revised Budget
Revenues:			
Taxes:			
Ad Valorem Tax	\$ 1,490,150	\$ -	\$ 1,490,150
Utility Tax	530,000	-	530,000
Infrastructure Tax	587,600	-	587,600
Intergovernmental	4,600,000	(4,465,000)	135,000
Charges for Services	315,000	-	315,000
Interest on Investments	85,000	340,000	425,000
Miscellaneous(lease Proceeds)	22,500	-	22,500
Total Revenues	<u>7,630,250</u>	<u>(4,125,000)</u>	<u>3,505,250</u>
Fund Balances, Beginning of Year	3,120,870	3,808,711	6,929,581
Total Revenues, Transfers and Fund Balance	\$ 10,751,120	\$ (316,289)	\$ 10,434,831
Expenditures:			
Current:			
General Government	\$ -	\$ -	\$ -
Capital Outlay	6,016,100	(2,321,920)	3,694,180
Debt Service:			
Principal	789,161	-	789,161
Interest	253,588	-	253,588
Total Expenditures	<u>7,058,849</u>	<u>(2,321,920)</u>	<u>4,736,929</u>
Transfers Out	-	-	-
Fund Balances, End of Year	<u>3,692,271</u>	<u>2,005,631</u>	<u>5,697,902</u>
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 10,751,120	\$ (316,289)	\$ 10,434,831

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

WATER FUND	Enterprise Fund		
Revenues	Revised Budget	Budget Amendment #3	Revised Budget
Taxes:			
Charges for Services	\$ 2,365,536	\$ 58,543	\$ 2,424,079
Other Operating Revenue	-	-	-
Grants	3,153,138	-	3,153,138
Interest on Investments	125,000	-	125,000
Miscellaneous Revenue	30,000	-	30,000
Total Revenues	<u>5,673,674</u>	<u>58,543</u>	<u>5,732,217</u>
Total Estimated Revenues & Transfers	<u>5,673,674</u>	<u>58,543</u>	<u>5,732,217</u>
	<u>5,490,360</u>	<u>1,179,762</u>	<u>6,670,122</u>
Total Estimated Revenues, Transfers and Fund Balances	<u>\$ 11,164,034</u>	<u>\$ 1,238,305</u>	<u>\$ 12,402,339</u>
Appropriations			
Current:			
General Government	\$ 3,283,261	\$ 1,083,427	\$ 4,366,688
Capital	3,239,088	-	3,239,088
Depreciation	190,000	-	190,000
Total Appropriations	<u>6,712,349</u>	<u>1,083,427</u>	<u>7,795,776</u>
Transfers			
Transfers Out	-	-	-
	-	-	-
Total Appropriations & Transfers	<u>6,712,349</u>	<u>1,083,427</u>	<u>7,795,776</u>
Reserved Fund Balance	132,500	(132,500)	-
Fund Balance	4,319,185	287,378	4,606,563
Fund Balances End of Year	<u>4,451,685</u>	<u>154,878</u>	<u>4,606,563</u>
Total Appropriations, Transfers and Fund Balances	<u>\$ 11,164,034</u>	<u>\$ 1,238,305</u>	<u>\$ 12,402,339</u>

TOWN OF BELLEAIR, FLORIDA
BUDGET AMENDMENT SOLID WASTE ENTERPRISE FUND
FOR THE PERIOD OF 10/1/2023 THRU 9/30/24

SOLID WASTE FUND	<u>Enterprise Fund</u>		
	<u>Original Budget</u>	<u>Budget Amendment #1</u>	<u>Revised Budget</u>
Revenues			
Taxes:			
Charges for Services	\$ 1,435,560	\$ 20,000	\$ 1,455,560
State Recycle Grant	3,300	-	3,300
Interest on Investments	30,000	-	30,000
License & Permits	-	-	-
Miscellaneous Revenue	50,000	(48,000)	2,000
Total Revenues	<u>1,518,860</u>	<u>(28,000)</u>	<u>1,490,860</u>
Total Estimated Revenues & Transfers	<u>1,518,860</u>	<u>(28,000)</u>	<u>1,490,860</u>
Fund Balances Beginning of Year	<u>750,359</u>	<u>350,933</u>	<u>\$ 1,101,292</u>
Total Estimated Revenues, Transfers and Fund Balances	<u>\$ 2,269,219</u>	<u>\$ 322,933</u>	<u>\$ 2,592,152</u>
 Appropriations			
Current:			
General Government	\$ 1,297,444	\$ -	\$ 1,297,444
Capital	-	-	-
Depreciation	130,575	-	130,575
Total Appropriations	<u>1,428,019</u>	<u>-</u>	<u>1,428,019</u>
Transfers			
Transfers Out - General Fund	-	-	-
Total Appropriations & Transfers	<u>1,428,019</u>	<u>-</u>	<u>1,428,019</u>
Fund Balances, End of Year	<u>841,200</u>	<u>322,933</u>	<u>1,164,133</u>
Total Appropriations, Transfers and Fund Balances	<u>\$ 2,269,219</u>	<u>\$ 322,933</u>	<u>\$ 2,592,152</u>

TOWN OF BELLEAIR, FLORIDA
BUDGET AMENDMENT: WASTEWATER ENTERPRISE FUND
FOR THE PERIOD OF 10/1/2023 THRU 9/30/2024

WASTEWATER FUND	Enterprise Fund		
	Original Budget	Budget Amendment #1	Revised Budget
Revenues:			
Charges for Service	\$ -	\$1,715,000	\$1,715,000
Interest on Investments	-	6,286	6,286
Total Revenues	-	1,721,286	1,721,286
Fund Balances, Beginning of Year	-	280,619	280,619
Total Revenues, Transfers and Fund Balance	\$ -	\$ 2,001,905	\$ 2,001,905
Expenditures:			
Current:			
General Government	\$ -	\$ 1,715,000	\$ 1,715,000
Total Expenditures	-	1,715,000	1,715,000
Transfers Out	-	-	-
Fund Balances, End of Year	-	286,905	286,905
Total Appropriated Expenditures, Transfers Reserves and Fund Balances	\$ -	\$ 2,001,905	\$ 2,001,905