

TOWN OF BELLEAIR, FLORIDA
GENERAL FUND - FUND 001
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Revenues:				
Taxes:				
Ad Valorem	\$ 6,596,186		\$ 2,419	\$ 6,598,605
Franchise	455,510		-	455,510
Gas Franchise	37,361		-	37,361
Community Service Tax	177,209		-	177,209
Sales Tax	405,434		-	405,434
State Revenue Sharing	175,154		-	175,154
Grants	2,000		19,167	21,167
Charges for Services	1,192,411		30,325	1,222,736
Fees	-		14,300	14,300
Fines	3,005		850	3,855
Licenses and Permits	700,778		(41,000)	659,778
Contributions and Donations	-		77,850	77,850
Interest on Investments	180,788		236,000	416,788
Miscellaneous	71,727	(22,500)	17,953	67,180
Total Revenues	9,997,563	(22,500)	357,864	10,332,927
Other Financing Sources:				
Sales of Capital Assets	-	-	3,652	3,652
Insurance Proceeds	-	-	-	-
Transfers In	13,500	-	-	13,500
Total Other Financing Sources	13,500	-	3,652	17,152
Fund Balances Beginning of Year	7,259,503	650,817	-	7,910,320
Total Revenues, Transfers and Fund Balance	17,270,566	628,317	361,516	18,260,399
Expenditures:				
Current:				
General Government	5,106,694	(5,106,694)	-	-
Transportation	1,048,698	(1,048,698)	-	-
Public Safety	2,982,525	(2,982,525)	-	-
Culture and Recreation	800,419	(800,419)	-	-
Capital Outlay	-	-	367,000	367,000
Town Commission	-	54,849	1,001	55,850
Town Manager	-	720,743	151,212	871,955
Town Clerk	-	205,486	38,657	244,143
Finance	-	2,291,505	43,180	2,334,685
Human Resources	-	254,915	64,933	319,848
Townwide Operations	-	1,812,903	(594,236)	1,218,667
Communications	-	103,572	12,782	116,354
Community Services	-	192,000	722,615	914,615
Police	-	3,267,945	128,099	3,396,044
Parks	-	486,237	94,842	581,079
Streets	-	500,212	227,334	727,546
Recreation	-	717,269	1,800	719,069
Town Events	-	203,150	900	204,050
Building Permits	-	120,586	77,849	198,435
Total Expenditures	9,938,336	993,036	1,337,968	12,269,340
Other Financing Sources:				
Transfers Out	624,659	-	-	624,659
Total Other Financing Sources (Uses)	624,659	-	-	624,659
Fund Balances End of Year	6,707,571	(364,719)	(976,452)	5,366,400
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 17,270,566	\$ 628,317	\$ 361,516	\$ 18,260,399

TOWN OF BELLEAIR, FLORIDA
WASTEWATER MANAGEMENT - FUND 103
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Wastewater Utility Revenue	\$ -	\$ 1,675,000	\$ -	\$ 1,675,000
Interest on Investments		10,000	(2,950)	\$ 7,050
Total Revenues	-	1,685,000	(2,950)	1,682,050
Fund Balances, Beginning of Year	-	272,747		272,747
Total Revenues, Transfers and Fund Balance	-	1,957,747	(2,950)	1,954,797
Expenditures:				
Current:				
Townwide Operations	-	1,675,000		1,675,000
	-	-		-
Total Expenditures	-	1,675,000		1,675,000
Fund Balances, End of Year	\$ -	\$ 282,747	\$ (2,950)	\$ 279,797
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ -	1,957,747	(2,950)	\$ 1,954,797

TOWN OF BELLEAIR, FLORIDA
LOCAL GAS OPTION FUND - FUND 110
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Revenues:				
Taxes	\$ 53,000		\$ -	\$ 53,000
Interest on Investments	100		6,000	6,100
Total Revenues	53,100	-	6,000	59,100
 Fund Balance, Beginning of Year	 117,930	 57,682	 -	 175,612
 Total Revenues, Transfers and Fund Balance	 171,030	 57,682	 6,000	 234,712
Expenditures:				
Current:				
Streets	80,500	-	-	80,500
	-			
Total Expenditures	80,500	-	-	80,500
 Fund Balance, End of Year	 \$ 90,530	 \$ 57,682	 \$ 6,000	 \$ 154,212
 Total Appropriated Expenditures, Transfers Reserves and Balances	 \$ 171,030	 \$ 57,682	 \$ 6,000	 \$ 234,712

TOWN OF BELLEAIR, FLORIDA
TRANSPORTATION IMPACT FEE FUND - FUND 111
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Revenues:				
Impact Fees Revenue	\$ 2,065	\$ -	\$ -	\$ 2,065
Interest on Investments	2,500	-	2,000	4,500
Total Revenues	4,565	-	2,000	6,565
Fund Balance, Beginning of Year	90,649	(20,000)	-	70,649
Total Revenues, Transfers and Fund Balance	95,214	(20,000)	2,000	77,214
Expenditures:				
Current:				
Streets	63,030	-	-	63,030
Total Expenditures	63,030	-		63,030
Fund Balance, End of Year	\$ 32,184	\$ (20,000)	\$ 2,000	\$ 14,184
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 95,214	\$ (20,000)	\$ 2,000	\$ 77,214

TOWN OF BELLEAIR, FLORIDA
TREE REPLACEMENT FUND - FUND 113
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Revenues:				
Licenses and Permits	\$ 2,500	\$ -	\$ 1,500	\$ 4,000
Interest on Investments	2,400	-	10,000	12,400
Total Revenues	4,900	-	11,500	16,400
Fund Balance, Beginning of Year	232,316	(45,499)	-	186,817
Total Revenues, Transfers and Fund Balance	237,216	(45,499)	11,500	203,217
Expenditures:				
Current:				
Parks	30,000	-	-	30,000
Total Expenditures	30,000	-		30,000
Fund Balance, End of Year	\$ 207,216	\$ (45,499)	\$ 11,500	\$ 173,217
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 237,216	\$ (45,499)	\$ 11,500	\$ 203,217

TOWN OF BELLEAIR, FLORIDA
EQUIPMENT REPLACEMENT FUND - FUND 301
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Revenues:				
Grants	\$ -	\$ -	\$ -	\$ -
Interest on Investments	32,000	-	5,500	37,500
Miscellaneous	-	-	-	-
Total Revenues	32,000	-	5,500	37,500
Other Financing Sources:				
Sale of Capital Assets	-	-	-	-
Transfers In	624,659	-	-	624,659
Total Other Financing Sources	624,659	-	-	624,659
 Fund Balance, Beginning of Year	 217,430	 148,279	 -	 365,709
 Total Revenues, Transfers and Fund Balance	 874,089	 148,279	 5,500	 1,027,868
Expenditures:				
Current:				
Police	142,570	-	-	142,570
Streets	77,000	-	204,424	281,424
Townwide Operations	94,385	-	316,728	411,113
Total Expenditures	313,955	-	521,152	835,107
Other Financing Sources:				
Transfers Out	-	-	-	-
Total Other Financing Sources:	-	-	-	-
 Fund Balance, End of Year	 560,134	 148,279	 (515,652)	 192,761
 Total Appropriated Expenditures, Transfers Reserves and Balances	 \$ 874,089	 \$ 148,279	 \$ 5,500	 \$ 1,027,868

TOWN OF BELLEAIR, FLORIDA
CAPITAL PROJECTS FUND - FUND 305
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Revenues:				
Taxes:				
Ad Valorem Tax	\$ 2,170,710	\$ -	\$ -	\$ 2,170,710
Utility Tax	482,000	-	-	482,000
Infrastructure Tax	587,000	-	-	587,000
State Appropriation	215,550	-	-	215,550
Charges for Services	320,000	-	-	320,000
Interest on Investments	394,990	-	-	394,990
Miscellaneous	-	-	-	-
Total Revenues	4,170,250	-	-	4,170,250
Other Financing Sources:				
Lease Proceeds	-	22,500	-	22,500
Transfers In	-	-	-	-
Total Other Financing Sources	-	22,500		22,500
Fund Balances Beginning of Year	4,927,303	1,808,882	-	6,736,185
Total Revenues, Transfers and Fund Balance	9,097,553	1,831,382	-	10,928,935
Expenditures:				
Current:				
Recreation Building	-	-	202,000	202,000
Street Improvements			4,809,990	4,809,990
Capital Outlay	1,451,150	3,450,403	(4,901,553)	-
Lake & River Creek Improvements	-	-	91,563	91,563
Total Expenditures	1,451,150	3,450,403	202,000	5,103,553
Other Financing Sources:				
Transfers Out	1,041,656	-	-	1,041,656
Total Other Financing Sources (Uses)	1,041,656	-		1,041,656
Fund Balances End of Year	6,604,747	(1,619,021)	(202,000)	4,783,726
	9,097,553	1,831,382	-	10,928,935

TOWN OF BELLEAIR, FLORIDA
WATER ENTERPRISE FUND - FUND 401
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Revised Budget
Operating Revenues				
Charges for Services	\$ 3,463,982	\$ (575,964)	\$ -	\$ 2,888,018
Federal Grants	1,233,333		2,628	\$ 1,235,961
Miscellaneous	24,000			\$ 24,000
Total Revenues	4,721,315	(575,964)	2,628	4,147,979
Nonoperating Revenues:				
Investment Earnings	40,000	-	31,000	71,000
Gains on Sale of Fixed Assets	-	-	2,025	2,025
Transfers In	-		-	-
Total Other Financing Sources	40,000	-	33,025	73,025
Fund Balances Beginning of Year	5,320,614	3,769,711	-	9,090,325
Total Revenues, Transfers and Fund Balance	10,081,929	3,193,747	35,653	13,311,329
Expenditures:				
Personnel Expenses	690,875	101,020	-	791,895
Operating Expenses	1,086,317	194,278	67,100	1,347,695
Capital Expenses	1,392,192	-	225,356	1,617,548
Depreciation	188,324	-	-	188,324
Total Expenditures	3,357,708	295,298	292,456	3,945,462
Other Financing Sources:				
Transfers Out	-	-	75,770	75,770
Total Other Financing Sources (Uses)	-	-	75,770	75,770
Fund Balances End of Year	6,724,221	2,898,449	(332,573)	9,290,097
	10,081,929	3,193,747	35,653	13,311,329

TOWN OF BELLEAIR, FLORIDA
SOLID WASTE ENTERPRISE FUND - FUND 402
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Final Budget
Operating Revenues				
Charges for Services	\$ 1,502,892			\$ 1,502,892
State Grants	3,300			3,300
Miscellaneous	2,000		1,000	3,000
Total Revenues	1,508,192	-	1,000	1,509,192
Nonoperating Revenues:				
Investment Earnings	27,000	-	13,000	40,000
Donations	-		206,000	206,000
Gains on Sale of Fixed Assets	-	-	80	80
Transfers In	-	-	-	-
Total Other Financing Sources	27,000	-	219,080	246,080
Fund Balances Beginning of Year	1,101,292	242,386	-	1,343,678
Total Revenues, Transfers and Fund Balance	2,636,484	242,386	220,080	3,098,950
Expenditures:				
Personnel Expenses	490,689	-	87,098	577,787
Operating Expenses	802,217	-	63,900	866,117
Capital Expenses	158,635	-	442,504	601,139
Depreciation	75,500	-	-	75,500
Total Expenditures	1,527,041	-	593,502	2,120,543
Other Financing Sources:				
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Fund Balances End of Year	1,109,443	242,386	(373,422)	978,407
	2,636,484	242,386	220,080	3,098,950