

BUDGET SUMMARY
TOWN OF BELLEAIR - Fiscal Year 2009-2010

	General Fund	Water Fund	Solid Waste Fund	Wastewater	Local Option Gas Tax Fund	Infrastructure Fund	Equip. Repl. Fund	TOTAL BUDGET
Taxes Millage Per \$1000								
	3.5605					1.0000		
Ad Valorem Taxes	\$2,381,000					\$668,000		\$3,049,000
Infrastructure Sales Taxes						\$354,000		\$354,000
Inter Governmental	\$505,200				\$34,300	\$0		\$539,500
Franchise Fees	\$345,100							\$345,100
Interest	\$60,000	\$15,000	\$20,100		\$900	\$10,000		\$106,000
License & Permits	\$319,500							\$319,500
Service Charges	\$0	\$936,300	\$792,800					\$1,729,100
Misc.	\$253,400	\$0						\$253,400
From Reserve Balance	\$200,000	\$120,000	\$29,300			\$0	\$243,000	\$592,300
SUBTOTAL	\$4,064,200	\$1,071,300	\$842,200		\$35,200	\$1,032,000	\$243,000	\$7,287,900
Transfers in:	\$433,300	\$87,000	\$210,000	\$0	\$0	\$0	\$56,600	\$786,900
General Fund Loan		\$200,000						\$200,000
TOTAL REVENUES AND OTHER FINANCING SOURCES								
	\$4,497,500	\$1,358,300	\$1,052,200	\$0	\$35,200	\$1,032,000	\$299,600	\$8,274,800
EXPENDITURES:								
Personnel Costs	\$2,484,400	\$562,300	\$342,300					\$3,389,000
Operating Costs	\$1,632,300	\$322,000	\$271,500					\$2,225,800
Capital Equipment	\$99,000	\$3,000	\$210,000					\$312,000
Capital Projects	\$0	\$0	\$0	\$0		\$1,032,000		\$1,032,000
Subtotal	\$4,215,700	\$887,300	\$823,800		\$0	\$1,032,000	\$0	\$6,958,800
Transfers Out:	\$281,800	\$281,900	\$216,400		\$0	\$0	\$243,000	\$1,023,100
Subtotal	\$4,497,500	\$1,169,200	\$1,040,200		\$0	\$1,032,000	\$243,000	\$7,981,900
Bridge Replacement Reserves					\$35,200			\$35,200
Future Reserves		\$189,100	\$12,000				\$56,600	\$257,700
TOTAL APPROPRIATED EXPENDITURES AND RESERVES								
	\$4,497,500	\$1,358,300	\$1,052,200	-	\$35,200	\$1,032,000	\$299,600	\$8,274,800

\$0

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD