

CITY OF BELLEVUE FLORIDA

2019-2020 Fiscal Year Adopted Budget

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2020 Fiscal Year Revenues

Taxes	2,455,359
Permit and Fees	639,398
Grants	460,600
Shared Revenue	566,000
Charges for Services	340,500
Fines and Forfeitures	129,817
Misc. Revenue	115,538
Cash Balance Forward out of Fund Balance	214,577
Other Finance Source-Transfers In	1,324,484
Total General Fund Revenues	\$6,246,273

General Fund 2020 Fiscal Year Expenditures

Total for Commission	101,246
Total for Executive/Administrative	602,499
Total for Finance	577,452
Total for Development Services	347,265
Total for Information Technology	428,069
Total for Law Enforcement	1,819,930
Total for Garbage and Solid Waste	326,000
Total for Cemetery	43,700
Total For Roads & Streets	385,272
Total for Roads & Streets for Local Option Gas Taxes	394,000
Total for Recreation	635,051
Total for Debt Service	536,213
Total for Transfers Out	49,576
Total General Fund Expenditures	\$6,246,273

SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES

Special Revenue Fund 2020 Fiscal Year Revenues

Recreation Impact Fee Expenses	500
Recreation Impact Fees	24,500
Total Special Revenue Fund-Impact Fee Revenues	\$25,000

Special Revenue Fund 2020 Fiscal Year Expenses

Expenses-Transfers Out-Lake Lillian Improvements	25,000
Total Special Revenue Fund Expenses	\$25,000

COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES

CRA Fund 2020 Fiscal Year Revenues

Tax Increment-County and City	89,538
Cash Balance Forward out of Fund Balance	90,637
Total CRA Fund Revenues	\$180,175

CRA Fund 2020 Fiscal Year Expenditures

CRA Expenses	175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	180,000
Total CRA Fund Expenditures	\$180,175

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES**Water-Sewer Fund 2020 Fiscal Year Revenues**

Shared Revenues and Grants	150,000
Charges for Services	2,966,600
Miscellaneous Revenue	48,712
Cash Balance Forward out of Fund Balance	190,000
Total Water-Sewer Fund Revenues	\$3,355,312

Water-Sewer 2020 Fiscal Year Expenditures

Operations	1,581,079
Capital Outlay and Projects	340,000
Debt Service	314,749
Other Finance Uses-Transfers Out	1,119,484
Total Water-Sewer Fund Expenditures	\$3,355,312

TOTAL OF ALL FUNDS 2020 FISCAL YEAR REVENUES **\$9,806,760****TOTAL OF ALL FUNDS 2020 FISCAL YEAR EXPENDITURES** **\$9,806,760**

Proposed Millage Rate is 5.0000 mills which is the same millage rate as the 2018-2019 fiscal year