

## CITY OF BELLEVIEW 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
<b>Total General Fund Revenues</b>	<b><u><u>\$6,246,273</u></u></b>

#### *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
<b>Total General Fund Expenditures</b>	<b><u><u>\$6,246,273</u></u></b>

### 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
<b>Total Special Revenue Fund-Impact Fee Revenues</b>	<b><u><u>\$25,000</u></u></b>

#### *Special Revenue Fund 2020 Fiscal Year Expenses*

Expenses-Transfers Out-Lake Lillian Improvements	25,000
<b>Total Special Revenue Fund Expenses</b>	<b><u><u>\$25,000</u></u></b>

### 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
<b>Total CRA Fund Revenues</b>	<b><u><u>\$180,175</u></u></b>

#### *CRA Fund 2020 Fiscal Year Expenditures*

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

**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
<b>Total Water-Sewer Fund Revenues</b>	<b>\$3,355,312</b>

**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
<b>Total Water-Sewer Fund Expenditures</b>	<b>\$3,355,312</b>

**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