

## CITY OF BELLEVIEW FLORIDA

2021-2022 Fiscal Year Adopted Budget

### GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

#### General Fund 2022 Fiscal Year Revenues

Taxes *	2,689,338
Permit and Fees	295,400
Franchise Fees	485,700
Grants	78,000
Shared Revenue	733,728
Charges for Services	424,919
Fines and Forfeitures	130,217
Misc. Revenue	146,744
Cash Balance Forward out of Fund Balance	270,274
Other Finance Source-Transfers In	1,594,306
<b>Total General Fund Revenues</b>	<b>\$6,848,626</b>

#### General Fund 2022 Fiscal Year Expenditures

Total for Commission	107,123
Total for Executive/Administrative	677,926
Total for Finance	732,367
Total for Development Services	597,484
Total for Information Technology	484,952
Total for Law Enforcement	1,986,786
Total for Garbage and Solid Waste	360,000
Total for Cemetery	33,490
Total For Roads & Streets	1,085,912
Total for Roads & Streets for Local Option Gas Taxes	188,000
Total for Recreation	351,198
Total for Debt Service	177,663
Total for Transfers Out	65,725
<b>Total General Fund Expenditures</b>	<b>\$6,848,626</b>

### WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

#### Water-Sewer Fund 2022 Fiscal Year Revenues

Shared Revenues and Grants	1,200,000
Charges for Services	3,233,100
Miscellaneous Revenue	43,500
Cash Balance Forward out of Fund Balance	245,000
<b>Total Water-Sewer Fund Revenues</b>	<b>\$4,721,600</b>

#### Water-Sewer 2022 Fiscal Year Expenditures

Operations	1,637,818
Capital Outlay and Projects	1,445,000
Debt Service	199,676
Other Finance Uses-Transfers Out	1,439,106
<b>Total Water-Sewer Fund Expenditures</b>	<b>\$4,721,600</b>

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

**Special Revenue Fund 2022 Fiscal Year Revenues**

Recreation Impact Fee Misc. Rev	200
Recreation Impact Fees	35,000
<b>Total Special Revenue Fund-Impact Fee Revenues</b>	<b>\$35,200</b>

**Special Revenue Fund 2022 Fiscal Year Expenses**

Expenses-Transfers Out-Lake Lillian Improvements	
Reserves for Future Uses	35,200
<b>Total Special Revenue Fund Expenses</b>	<b>35,200</b>

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

**CRA Fund 2022 Fiscal Year Revenues**

Tax Increment-County and City	123,826
Misc.	99
Cash Balance Forward out of Fund Balance	1,250
<b>Total CRA Fund Revenues</b>	<b>\$125,175</b>

**CRA Fund 2022 Fiscal Year Expenditures**

CRA Expenses	5,175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	120,000
Reserves for Future Uses	-
<b>Total CRA Fund Expenditures</b>	<b>125,175</b>

**TOTAL OF ALL FUNDS 2022 FISCAL YEAR REVENUES** **\$11,730,601**

**TOTAL OF ALL FUNDS 2022 FISCAL YEAR EXPENDITURES** **\$11,730,601**

\* Property Taxes based on 5.000 mills x the value /1,000