

CITY OF BELLEVIEW FLORIDA

2022-2023 Fiscal Year Adopted Budget

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2023 Fiscal Year Revenues

Taxes *	3,085,522
Permit and Fees	445,400
Franchise Fees	582,917
Grants	38,000
Shared Revenue	864,150
Charges for Services	464,484
Fines and Forfeitures	145,599
Misc. Revenue	249,850
Cash Balance Forward out of Fund Balance	575,553
Other Finance Source-Transfers In	2,085,119
Total General Fund Revenues	\$8,536,594

General Fund 2023 Fiscal Year Expenditures

Total for Commission	149,044
Total for Executive/Administrative	826,332
Total for Finance	911,727
Total for Development Services	775,601
Total for Information Technology	683,729
Total for Law Enforcement	2,252,843
Total for Garbage and Solid Waste	438,984
Total for Cemetery	26,259
Total For Roads & Streets	1,505,932
Total for Roads & Streets for Local Option Gas Taxes	204,000
Total for Recreation	502,059
Total for Debt Service	177,663
Total for Transfers Out	82,421
Total General Fund Expenditures	\$8,536,594

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

Water-Sewer Fund 2023 Fiscal Year Revenues

Shared Revenues and Grants	10,360,507
Charges for Services	3,855,739
Miscellaneous Revenue	57,820
Cash Balance Forward out of Fund Balance	781,889
Total Water-Sewer Fund Revenues	\$15,055,955

Water-Sewer 2023 Fiscal Year Expenditures

Operations	1,883,564
Capital Outlay and Projects	11,147,596
Debt Service	199,676
Other Finance Uses-Transfers Out	1,825,119
Total Water-Sewer Fund Expenditures	\$15,055,955

SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES**Special Revenue (Rec Impacts) Fund 2023 Fiscal Year Revenues**

Recreation Impact Fee Misc. Rev	70
Recreation Impact Fees	150,000
Cash Balance Fwd-Reserves	110,000
Total Special Revenue Fund-Impact Fee Revenues	260,070

Special Revenue (Rec Impacts) Fund 2023 Fiscal Year Expenses

Expenses-Transfers Out-Lake Lillian Improvements	-
Reserves for Future Uses	260,070
Total Special Revenue Fund Expenses	260,070

SPECIAL REVENUE FUND -POLICE IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES**Special Revenue (Police Impacts) Fund 2023 Fiscal Year Revenues**

Police Impact Fee Misc. Rev	50
Police Impact Fees	71,500
Total Special Revenue Fund-Impact Fee Revenues	71,550

Special Revenue (Police Impacts) Fund 2023 Fiscal Year Expenses

Reserves for Future Uses	71,550
Total Special Revenue Fund Expenses	71,550

COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES**CRA Fund 2023 Fiscal Year Revenues**

Tax Increment-County and City	155,281
Misc.	50
Cash Balance Forward out of Fund Balance	-
Total CRA Fund Revenues	155,331

CRA Fund 2023 Fiscal Year Expenditures

CRA Expenses	5,175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	-
Reserves for Future Uses	150,156
Total CRA Fund Expenditures	155,331

TOTAL OF ALL FUNDS 2023 FISCAL YEAR REVENUES **\$24,079,500****TOTAL OF ALL FUNDS 2023 FISCAL YEAR EXPENDITURES** **\$24,079,500**

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

Adopted on 9/20/2022