

BUDGET SUMMARY

Town of Bell, Florida - Fiscal Year 2014-2015

Millage Per \$1000

General Fund 2.0286
Voted Debt 0

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	ENTERPRISE FUND	TOTAL BUDGET
<u>CASH BALANCE BROUGHT FORWARD</u>	60,000	\$0	\$0	\$0	60,000
<u>ESTIMATED REVENUES:</u>					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 2.0286	33,000				33,000
Ad Valorem Taxes 0 (Voted Debt)					
Sales and Use Taxes	15,800	0	0	0	15,800
Charges for Services	0	0	0	0	0
Intergovernmental Revenue	59,083	0	0	0	59,083
Licenses & Permits	3,150	0	0	0	3,150
Fines & Forfeitures	250	0	0	0	250
Franchise Fees	61,000	0	0	0	61,000
Interest Earned/Other	11,412	0	0	0	11,412
TOTAL REVENUES AND OTHER FINANCING SOURCES	183,695	0	0	0	183,695
TOTAL ESTIMATED REVENUES AND BALANCES	<u>243,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,695</u>
<u>EXPENDITURES/EXPENSES</u>					
General Government	117,219	0	0	0	117,219
Public Safety	4,745	0	0	0	4,745
Physical Environment	15,314	0	0	0	15,314
Transportation	15,000	0	0	0	15,000
Debt Services	0	0	0	0	0
Human Services	0	0	0	0	0
Financial & Administrative	27,020	0	0	0	27,020
Internal Services (City Planning)	0	0	0	0	0
TOTAL EXPENDITURES/EXPENSES	179,298	0	0	0	179,298
Reserves	64,397	0	0	0	64,397
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>243,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,695</u>

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