

BUDGET SUMMARY

Town of Beverly Beach, Florida, Fiscal Year 2027

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BEVERLY BEACH ARE 0.5% MORE THAN LAST YEAR'S OPERATING EXPENDITURES

General fund 1.04

ESTIMATED REVENUES		General Fund	Special Revenue Funds	Total
Taxes:	Millage per \$1000		-	
Ad Valorem Taxes	1.04	141,440	-	141,440
Communications Services Tax		20,051	-	20,051
1/2 Cent Sales Tax		19,303		19,303
Local Discretionary Surtax (Monthly/Quarterly)		-	25,000	25,000
Gas Option Tax		-	9,400	9,400
Mobile Home Licenses		1,000	-	1,000
Revenue Sharing		12,649	-	12,649
Local Business Tax Receipts		500	-	500
Other Revenues				0
Franchise Fees (FPL)		42,000	-	42,000
Non-ad Valorem Assessment for Sanitation		118,694		118,694
General & Investment Funds Interest		8,000	400	8,400

TOTAL SOURCES	363,637	34,800	398,437
Transfers In:			
Fund Balances/Reserves/Net Assets	1,122,810	88,593	1,211,403
TOTAL REVENUES, TRANSFERS AND BALANCES	1,486,447	123,393	1,609,840

EXPENDITURES:

Auto/Mileage Reimbursement	750	-	750
Dues, Publications, Education & Training,	2,945	-	2,945
Elected Officials' Stipends	36,600	-	36,600
Election Expense	2,500	-	2,500
Infrastructure Repair & Maintenance. (roads, walkovers, ROW)	33,264	9,800	43,064
Infrastructure Maintenance Upgrades/Improvements	42,261		42,261
Insurances	17,330	25,000	42,330
Office Operations (supplies, equipment, postage, web)	4,400	-	4,400
Payroll Expense (payroll and payroll taxes)	52,893	-	52,893
Professional and Consulting Fees (accounting., legal, NEFRC)	46,000	-	46,000
Telephone/Internet/Electric - Town Hall & Meeting Hall	6,000	-	6,000
Waste, Sanitation, Recycling and Commissions	118,694	-	118,694
TOTAL EXPENDITURES	363,637	34,800	398,437

Transfers Out:

Fund Balances/Reserves/Net Assets	1,122,810	88,593	888,151
TOTAL APPROPRIATED EXPENDITURES,	1,486,447	123,393	1,609,840
TRANSFERS, RESERVES AND BALANCES			

The tentative, adopted and/or final budget are on file in the office of the above-mentioned taxing authority as a public record.