

RESOLUTION 20-12

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVIEW, ADOPTING THE FINAL BUDGET FOR THE CITY OF BELLEVIEW FOR THE FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Belleview of Marion County, Florida held a Public Hearing to consider the Final Budget for the **Fiscal Year 2020/2021**, as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Belleview, Florida has set forth its appropriations and revenue estimates for the Budget for the **Fiscal Year 2020/2021** in the amount of \$9,677,757; and

WHEREAS, the City Commission has set a millage rate sufficient to support said appropriations; and

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Belleview of Marion County, Florida as follows:

- 1. The Final Budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021 in the amount of \$9,677,757 is hereby adopted as attached.**

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon adoption.

PASSED AND RESOLVED by a ____ vote of the City Commission of the City of Belleview, Florida at a Public Hearing this 23rd day of September, 2020 at 6:00 pm.

CHRISTINE K. DOBKOWSKI
Mayor/Commissioner

ATTEST:

MARGARET DeGENNARO, MMC, CPS
City Clerk

	Yes	No
Commissioner Michael Goldman	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Gary Ernst	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Ronald T. Livsey	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Robert “Bo” Smith	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Christine K. Dobkowski	<input type="checkbox"/>	<input type="checkbox"/>

CERTIFICATE OF POSTING

I HEREBY CERTIFY that a copy of the foregoing Resolution was posted and available for public review in our on-line agenda packet prior to the Commission meeting in accordance with City policy.

MARGARET DeGENNARO, MMC, CPS
City Clerk

CITY OF BELLEVIEW FLORIDA

2020-2021 Fiscal Year Adopted Budget

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2021 Fiscal Year Revenues

Taxes	2,049,813
Permit and Fees	651,377
Grants	328,237
Shared Revenue	604,513
Charges for Services	375,238
Fines and Forfeitures	118,782
Misc. Revenue	111,823
Cash Balance Forward out of Fund Balance	272,348
Other Finance Source-Transfers In	1,398,212
Total General Fund Revenues	<u>55,910,343</u>

General Fund 2021 Fiscal Year Expenditures

Total for Commission	125,703
Total for Executive/Administrative	623,347
Total for Finance	616,198
Total for Development Services	401,648
Total for Information Technology	489,934
Total for Law Enforcement	1,911,333
Total for Garbage and Solid Waste	358,238
Total for Cemetery	25,700
Total For Roads & Streets	465,017
Total for Roads & Streets for Local Option Gas Taxes	521,687
Total for Recreation	130,999
Total for Debt Service	177,663
Total for Transfers Out	62,876
Total General Fund Expenditures	<u>55,910,343</u>

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

Special Revenue Fund 2021 Fiscal Year Revenues

Recreation Impact Fee Misc. Rev	200
Recreation Impact Fees	30,000
Total Special Revenue Fund-Impact Fee Revenues	<u>30,200</u>

Special Revenue Fund 2021 Fiscal Year Expenses

Expenses-Transfers Out-Lake Lillian Improvements	
Reserves for Future Uses	30,200
Total Special Revenue Fund Expenses	<u>30,200</u>

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

CRA Fund 2021 Fiscal Year Revenues

Tax Increment-County and City	118,458
Misc.	300
Cash Balance Forward out of Fund Balance	
Total CRA Fund Revenues	<u>118,758</u>

CRA Fund 2021 Fiscal Year Expenditures

CRA Expenses	175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	107,500
Reserves for Future Uses	11,083
Total CRA Fund Expenditures	<u>118,758</u>

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

<i>Water-Sewer Fund 2021 Fiscal Year Revenues</i>	
Shared Revenues and Grants	0
Charges for Services	3,043,456
Miscellaneous Revenue	32,000
Cash Balance Forward out of Fund Balance	543,000
Total Water-Sewer Fund Revenues	\$3,618,456
<i>Water-Sewer 2021 Fiscal Year Expenditures</i>	
Operations	1,560,964
Capital Outlay and Projects	568,000
Debt Service	198,780
Other Finance Uses-Transfers Out	1,290,712
Total Water-Sewer Fund Expenditures	\$3,618,456

TOTAL OF ALL FUNDS 2021 FISCAL YEAR REVENUES **\$9,677,757**

TOTAL OF ALL FUNDS 2021 FISCAL YEAR EXPENDITURES **\$9,677,757**