

RESOLUTION 20-15

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVIEW, FLORIDA, RESTATING THE ADOPTED BUDGET AT SEPTEMBER 30, 2020 FOR THE CITY OF BELLEVIEW FOR THE FISCAL YEAR 2019/2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Belleview Commission approved Resolution 19-18 adopting a budget and setting forth anticipated revenues, appropriations and anticipated expenditures for the **Fiscal Year 2019/2020** in the amount of **\$9,806,760**; and

WHEREAS, the City of Belleview Commission approved Resolution 20-08 amending the budget at mid-year and setting forth anticipated revenues, appropriations and anticipated expenditures for the **Fiscal Year 2019/2020** in the amount of **\$10,341,864**; and

WHEREAS, Florida Statutes 166.241 authorizes the City to amend said adopted budget throughout the fiscal year and up to 60 days following the end of the fiscal year; and

WHEREAS, the City adheres to the State of Florida Uniform Accounting System and its account codes; and

WHEREAS, the City constructs numerous capital projects and utilizes grants, fund balance and capital loan funds; and

WHEREAS, the City Commission has authorized various other transactions throughout the fiscal year; and

WHEREAS, the total of revenues and expenditures for the fiscal year has increased as a result of those approved financial transactions for operational adjustments, equipment, emergency expenditures and capital projects; and

WHEREAS, the City Commission of the City of Belleview desires to amend the financial records to more accurately reflect the revenues, appropriations and expenditures for the fiscal year.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF BELLEVIEW, FLORIDA**, that the budget for the Fiscal Year 2019/2020, beginning October 1, 2019 and ending September 30, 2020, is hereby revised, amended and adopted in the amount of **\$10,560,981** as follows:

CITY OF BELLEVIEW FLORIDA 2019-2020 Fiscal Year Adopted Budget		Mid-Year Amended Budget	Final Amended Budget
GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES			
General Fund 2020 Fiscal Year Revenues			
Taxes	2,455,359	2,453,359	2,389,359
Permit and Fees	639,398	648,898	998,898
Grants	460,600	539,100	391,140
Shared Revenue	566,000	566,000	605,334
Charges for Services	340,500	340,500	362,243
Fines and Forfeitures	129,817	129,817	129,817
Misc. Revenue	115,538	108,954	108,954
Cash Balance Forward out of Fund Balance	214,577	563,765	563,765
Other Finance Source-Transfers In	1,324,484	1,324,484	1,324,484
Total General Fund Revenues	\$6,246,273	\$6,674,877	\$6,873,994
General Fund 2020 Fiscal Year Expenditures			
Total for Commission	101,246	101,246	101,246
Total for Executive/Administrative	602,499	610,254	610,254
Total for Finance	577,452	591,928	591,928
Total for Development Services	347,265	349,239	428,593
Total for Information Technology	428,069	433,409	433,409
Total for Law Enforcement	1,819,930	1,826,245	1,969,945
Total for Garbage and Solid Waste	326,000	326,000	326,000
Total for Cemetery	43,700	70,700	70,700
Total For Roads & Streets	385,272	396,932	396,932
Total for Roads & Streets for Local Option Gas Taxes	394,000	747,000	403,832
Total for Recreation	635,051	636,135	636,135
Total for Debt Service	536,213	536,213	855,444
Total for Transfers Out	49,576	49,576	49,576
Total General Fund Expenditures	\$6,246,273	6,674,877	6,873,994
SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES			
Special Revenue Fund 2020 Fiscal Year Revenues			
Recreation Impact Fee Expenses	500	500	500
Recreation Impact Fees	24,500	24,500	24,500
Total Special Revenue Fund-Impact Fee Revenues	\$25,000	\$25,000	\$25,000
Special Revenue Fund 2020 Fiscal Year Expenses			
Expenses-Transfers Out-Lake Lillian Improvements	25,000	25,000	25,000
Total Special Revenue Fund Expenses	\$25,000	\$25,000	\$25,000
COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES			
CRA Fund 2020 Fiscal Year Revenues			
Tax Increment-County and City	89,538	89,538	89,538
Cash Balance Forward out of Fund Balance	90,637	90,637	110,637
Total CRA Fund Revenues	\$180,175	\$180,175	\$200,175
CRA Fund 2020 Fiscal Year Expenditures			
CRA Expenses	175	175	175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	180,000	180,000	200,000
Total CRA Fund Expenditures	\$180,175	\$180,175	\$200,175

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

Water-Sewer Fund 2020 Fiscal Year Revenues

Shared Revenues and Grants	150,000	150,000	150,000
Charges for Services	2,966,600	2,980,600	2,980,600
Miscellaneous Revenue	48,712	36,212	36,212
Cash Balance Forward out of Fund Balance	190,000	295,000	295,000
Total Water-Sewer Fund Revenues	\$3,355,312	3,461,812	3,461,812

Water-Sewer 2020 Fiscal Year Expenditures

Operations	1,581,079	1,595,079	1,595,079
Capital Outlay and Projects	340,000	432,500	432,500
Debt Service	314,749	314,749	314,749
Other Finance Uses-Transfers Out	1,119,484	1,119,484	1,119,484
Total Water-Sewer Fund Expenditures	\$3,355,312	3,461,812	3,461,812

TOTAL OF ALL FUNDS 2020 FISCAL YEAR REVENUES **\$9,806,760** **10,341,864** **10,560,981**

TOTAL OF ALL FUNDS 2020 FISCAL YEAR EXPENDITURES **\$9,806,760** **10,341,864** **10,560,981**

This is the Final Year-end Amended to the 2020 Fiscal Year Budget by the City of Bellevue Commission

This resolution shall take effect immediately upon adoption.

PASSED AND RESOLVED by a 5-0 vote of the City Commission of the City of Bellevue, Florida this 20th day of October, 2020

Christine Dobkowski
CHRISTINE DOBKOWSKI
 Mayor/Commissioner

ATTEST:

Sandi McKamey
SANDI MCKAMEY, MMC, CPM
 City Administrator

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.

Sandi McKamey
Sandi McKamey, MMC, CPM
 City Administrator