

RESOLUTION 21-04

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVIEW, FLORIDA, RESTATING THE ADOPTED BUDGET AT MID-YEAR FOR THE CITY OF BELLEVIEW FOR THE FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Belleview Commission approved Resolution 10-12 adopting a budget and setting forth anticipated revenues, appropriations and anticipated expenditures for the **Fiscal Year 2020/2021** in the amount of **\$9,677,757**; 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 2020/2021, beginning October 1, 2020 and ending September 30, 2021, is hereby revised, amended and adopted in the amount of **\$10,256,334** as follows:

CITY OF BELLEVIEW FLORIDA

2020-2021 Fiscal Year Amended Budget

(at 5/4/2021)

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2021 Fiscal Year Revenues

Taxes	2,457,053
Permit and Fees	651,377
Grants	162,937
Shared Revenue	604,513
Charges for Services	375,238
Fines and Forfeitures	118,782
Misc. Revenue	161,446
Cash Balance Forward out of Fund Balance	349,648
Other Finance Source-Transfers In	1,398,212
Total General Fund Revenues	<u>\$6,279,206</u>

General Fund 2021 Fiscal Year Expenditures

Total for Commission	190,703
Total for Executive/Administrative	673,438
Total for Finance	768,077
Total for Development Services	422,806
Total for Information Technology	490,934
Total for Law Enforcement	1,989,854
Total for Garbage and Solid Waste	358,238
Total for Cemetery	25,700
Total For Roads & Streets	700,878
Total for Roads & Streets for Local Option Gas Taxes	205,500
Total for Recreation	211,364
Total for Debt Service	177,663
Total for Transfers Out	64,051
Total General Fund Expenditures	<u>\$6,279,206</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	120,672
Misc.	300
Cash Balance Forward out of Fund Balance	
Total CRA Fund Revenues	<u>\$120,972</u>

CRA Fund 2021 Fiscal Year Expenditures

CRA Expenses	5,175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	107,500
Reserves for Future Uses	8,297
Total CRA Fund Expenditures	<u>120,972</u>

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

Water-Sewer Fund 2021 Fiscal Year Revenues

Shared Revenues and Grants	0
Charges for Services	3,043,456
Miscellaneous Revenue	49,500
Cash Balance Forward out of Fund Balance	733,000
Total Water-Sewer Fund Revenues	\$3,825,956

Water-Sewer 2021 Fiscal Year Expenditures

Operations	1,562,946
Capital Outlay and Projects	773,518
Debt Service	198,780
Other Finance Uses-Transfers Out	1,290,712
Total Water-Sewer Fund Expenditures	\$3,825,956

TOTAL OF ALL FUNDS 2021 FISCAL YEAR AMENDED REVENUES \$10,256,334


TOTAL OF ALL FUNDS 2021 FISCAL YEAR AMENDED EXPENDITURES \$10,256,334

This resolution shall take effect immediately upon adoption.

PASSED AND RESOLVED by a 4-0 vote of the City Commission of the City of Belleview, Florida this 4th day of May, 2021


CHRISTINE DOBKOWSKI
Mayor/Commissioner


ATTEST:


MARIAH MOODY
City Clerk



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.


MARIAH MOODY
City Clerk