

**RESOLUTION 21-14**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVIEW, FLORIDA, RESTATING THE ADOPTED BUDGET AT YEAR END 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 20-12 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 of Belleview Commission approved Resolution 21-04 amending the **Fiscal Year 2020/2021 at mid-year** to the amount of **\$10,256,334**; 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 **\$12,104,308** as follows:

**CITY OF BELLEVIEW FLORIDA**

2020-2021 Fiscal Year Amended Budget  
(at 9/30/2021)

**GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES**

*General Fund 2021 Fiscal Year Revenues*

Taxes	2,518,953
Permit and Fees	741,377
Grants	162,937
Shared Revenue	611,513
Charges for Services	375,238
Fines and Forfeitures	118,782
Misc. Revenue	161,446
Cash Balance Forward out of Fund Balance	485,495
Other Finance Source-Transfers In	1,448,212
<b>Total General Fund Revenues</b>	<b>\$6,623,953</b>

*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	648,653
Total for Information Technology	517,934
Total for Law Enforcement	1,989,854
Total for Garbage and Solid Waste	358,238
Total for Cemetery	25,700
Total For Roads & Streets	735,778
Total for Roads & Streets for Local Option Gas Taxes	205,500
Total for Recreation	268,364
Total for Debt Service	177,663
Total for Transfers Out	64,051
<b>Total General Fund Expenditures</b>	<b>\$6,623,953</b>

**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	50,800
<b>Total Special Revenue Fund-Impact Fee Revenues</b>	<b>\$51,000</b>

*Special Revenue Fund 2021 Fiscal Year Expenses*

Expenses-Transfers Out-Lake Lillian Improvements	\$50,000
Reserves for Future Uses	\$1,000
<b>Total Special Revenue Fund Expenses</b>	<b>\$51,000</b>

**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	
<b>Total CRA Fund Revenues</b>	<b>\$120,972</b>

**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
<b>Total CRA Fund Expenditures</b>	<b>\$120,972</b>

**WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES**

**Water-Sewer Fund 2021 Fiscal Year Revenues**

Shared Revenues and Grants	1,277,427
Charges for Services	3,118,456
Miscellaneous Revenue	49,500
Cash Balance Forward out of Fund Balance	863,000
<b>Total Water-Sewer Fund Revenues</b>	<b>\$5,308,383</b>

**Water-Sewer 2021 Fiscal Year Expenditures**

Operations	1,637,946
Capital Outlay and Projects	2,180,945
Debt Service	198,780
Other Finance Uses-Transfers Out	1,290,712
<b>Total Water-Sewer Fund Expenditures</b>	<b>\$5,308,383</b>

**TOTAL OF ALL FUNDS 2021 FISCAL YEAR AMENDED REVENUES** **\$12,104,308**

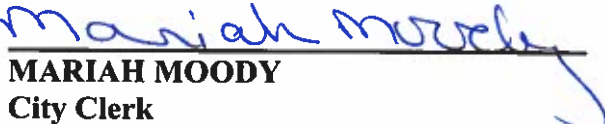
**TOTAL OF ALL FUNDS 2021 FISCAL YEAR AMENDED EXPENDITURES** **\$12,104,308**

This resolution shall take effect immediately upon adoption.

**PASSED AND RESOLVED** by a 5-0 vote of the City Commission of the City of Belleview, Florida this 19<sup>th</sup> day of October, 2021

  
**CHRISTINE DOBKOWSKI**  
Mayor/Commissioner

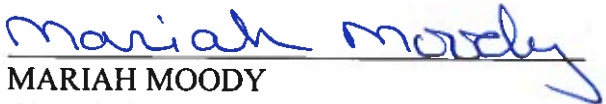
**ATTEST:**

  
**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