

RESOLUTION 22-20

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 2021/2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Belleview Commission approved Resolution 21-13 adopting a budget and setting forth anticipated revenues, appropriations and anticipated expenditures for the **Fiscal Year 2021/2022** in the amount of **\$11,730,601**; 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 2021/2022, beginning October 1, 2021 and ending September 30, 2022, is hereby revised, amended and adopted in the amount of **\$13,311,505** as follows:

CITY OF BELLEVIEW FLORIDA

2021-2022 Fiscal Year Adopted Budget

Amended Budget

9/30/2022

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2022 Fiscal Year Revenues

Taxes *	2,689,338
Permit and Fees	295,400
Franchise Fees	485,700
Grants	146,600
Shared Revenue	733,728
Charges for Services	424,919
Fines and Forfeitures	130,217
Misc. Revenue	154,344
Cash Balance Forward out of Fund Balance	304,123
Other Finance Source-Transfers In	1,594,306
Total General Fund Revenues	\$6,958,675

General Fund 2022 Fiscal Year Expenditures

Total for Commission	107,123
Total for Executive/Administrative	689,168
Total for Finance	738,011
Total for Development Services	599,769
Total for Information Technology	486,611
Total for Law Enforcement	2,074,135
Total for Garbage and Solid Waste	360,000
Total for Cemetery	33,490
Total For Roads & Streets	1,087,783
Total for Roads & Streets for Local Option Gas Taxes	188,000
Total for Recreation	351,198
Total for Debt Service	177,663
Total for Transfers Out	65,725
Total General Fund Expenditures	\$6,958,675

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

Water-Sewer Fund 2022 Fiscal Year Revenues

Shared Revenues and Grants	\$2,554,855
Charges for Services	\$3,246,100
Miscellaneous Revenue	\$146,500
Cash Balance Forward out of Fund Balance	\$245,000
Total Water-Sewer Fund Revenues	\$6,192,455

Water-Sewer 2022 Fiscal Year Expenditures

Operations	1,753,818
Capital Outlay and Projects	2,799,855
Debt Service	199,676
Other Finance Uses-Transfers Out	1,439,106
Total Water-Sewer Fund Expenditures	\$6,192,455

SPECIAL REVENUE FUND - RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES*Special Revenue Fund 2022 Fiscal Year Revenues*

Recreation Impact Fee Misc. Rev	200
Recreation Impact Fees	35,000
Total Special Revenue Fund-Impact Fee Revenues	\$35,200

Special Revenue Fund 2022 Fiscal Year Expenses

Expenses-Transfers Out-Lake Lillian Improvements	
Reserves for Future Uses	35,200
Total Special Revenue Fund Expenses	\$35,200

COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES*CRA Fund 2022 Fiscal Year Revenues*

Tax Increment-County and City	123,826
Misc.	99
Cash Balance Forward out of Fund Balance	1,250
Total CRA Fund Revenues	\$125,175

CRA Fund 2022 Fiscal Year Expenditures

CRA Expenses	5,175
Expenses-Transfers Out-Lake Lillian & Cherokee Park Improvements	120,000
Reserves for Future Uses	
Total CRA Fund Expenditures	\$125,175

TOTAL OF ALL FUNDS 2022 FISCAL YEAR REVENUES	\$13,311,505
TOTAL OF ALL FUNDS 2022 FISCAL YEAR EXPENDITURES	\$13,311,505

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 18th day of October, 2022

Christine Dobkowski
CHRISTINE DOBKOWSKI
 Mayor/Commissioner


ATTEST:

Mariah Moody
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