

## **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 BELLEVUE 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
<b>Total General Fund Revenues</b>	<b>\$6,958,675</b>

#### *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
<b>Total General Fund Expenditures</b>	<b>\$6,958,675</b>

### 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
<b>Total Water-Sewer Fund Revenues</b>	<b>\$6,192,455</b>

#### *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
<b>Total Water-Sewer Fund Expenditures</b>	<b>\$6,192,455</b>

**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
<b>Total Special Revenue Fund-Impact Fee Revenues</b>	<b>\$35,200</b>

**Special Revenue Fund 2022 Fiscal Year Expenses**

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

**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
<b>Total CRA Fund Revenues</b>	<b>\$125,175</b>

**CRA Fund 2022 Fiscal Year Expenditures**

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

**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 Bellevue, Florida this 18<sup>th</sup> 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  
MARIAH MOODY  
City Clerk