

RESOLUTION 23-04

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 2022/2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Belleview Commission approved Resolution 22-23 adopting a budget and setting forth anticipated revenues, appropriations and anticipated expenditures for the **Fiscal Year 2022/2023** in the amount of **\$24,079,500** 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 2022/2023, beginning October 1, 2022 and ending September 30, 2023, is hereby revised, amended and adopted in the amount of **\$24,434,531** as follows:

CITY OF BELLEVUE FLORIDA

2022-2023 Fiscal Year Amended Budget

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2023 Fiscal Year Revenues

Taxes *	3,167,943
Permit and Fees	445,400
Franchise Fees	582,917
Grants	38,000
Shared Revenue	864,150
Charges for Services	464,484
Fines and Forfeitures	145,599
Misc. Revenue	249,850
Cash Balance Forward out of Fund Balance	848,163
Other Finance Source-Transfers In	<u>2,085,119</u>
Total General Fund Revenues	<u>\$8,891,625</u>

General Fund 2023 Fiscal Year Expenditures

Total for Commission	204,044
Total for Executive/Administrative	826,332
Total for Finance	911,727
Total for Development Services	775,601
Total for Information Technology	807,229
Total for Law Enforcement	2,422,374
Total for Garbage and Solid Waste	438,984
Total for Cemetery	26,259
Total For Roads & Streets	1,505,932
Total for Roads & Streets for Local Option Gas Taxes	204,000
Total for Recreation	509,059
Total for Debt Service	177,663
Total for Transfers Out	<u>82,421</u>
Total General Fund Expenditures	<u>\$8,891,625</u>

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

Water-Sewer Fund 2023 Fiscal Year Revenues

Shared Revenues and Grants	10,360,507
Charges for Services	3,855,739
Miscellaneous Revenue	57,820
Cash Balance Forward out of Fund Balance	<u>781,889</u>
Total Water-Sewer Fund Revenues	<u>\$15,055,955</u>

Water-Sewer 2023 Fiscal Year Expenditures

Operations	1,883,564
Capital Outlay and Projects	11,147,596
Debt Service	199,676
Other Finance Uses-Transfers Out	<u>1,825,119</u>
Total Water-Sewer Fund Expenditures	<u>\$15,055,955</u>

SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES**Special Revenue (Rec Impacts) Fund 2023 Fiscal Year Revenues**

Recreation Impact Fee Misc. Rev	70
Recreation Impact Fees	150,000
Cash Balance Fwd-Reserves	110,000
Total Special Revenue Fund-Impact Fee Revenues	260,070

Special Revenue (Rec Impacts) Fund 2023 Fiscal Year Expenses

Expenses-Transfers Out-Lake Lillian Improvements	260,070
Reserves for Future Uses	-
Total Special Revenue Fund Expenses	260,070

SPECIAL REVENUE FUND -POLICE IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES**Special Revenue (Police Impacts) Fund 2023 Fiscal Year Revenues**

Police Impact Fee Misc. Rev	50
Police Impact Fees	71,500
Total Special Revenue Fund-Impact Fee Revenues	71,550

Special Revenue (Police Impacts) Fund 2023 Fiscal Year Expenses

Reserves for Future Uses	71,550
Total Special Revenue Fund Expenses	71,550

COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES**CRA Fund 2023 Fiscal Year Revenues**

Tax Increment-County and City	155,281
Misc.	50
Cash Balance Forward out of Fund Balance	-
Total CRA Fund Revenues	155,331

CRA Fund 2023 Fiscal Year Expenditures

CRA Expenses	5,175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	-
Reserves for Future Uses	150,156
Total CRA Fund Expenditures	155,331

TOTAL OF ALL FUNDS 2023 FISCAL YEAR REVENUES **\$24,434,531****TOTAL OF ALL FUNDS 2023 FISCAL YEAR EXPENDITURES** **\$24,434,531**

This resolution shall take effect immediately upon adoption.

PASSED AND RESOLVED by a _____ vote of the City Commission of the City of Bellevue, Florida this 2nd day of May, 2023

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