

RESOLUTION 23-06

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVUE, ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF BELLEVUE FOR THE FISCAL YEAR 2023/2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Bellevue of Marion County, Florida held a Public Hearing to consider the Tentative Budget for the **Fiscal Year 2023/2024**, as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Bellevue, Florida has tentatively set forth its appropriations and revenue estimates for the Budget for the **Fiscal Year 2023/2024** in the amount of \$15,465,552; and

WHEREAS, the City Commission has tentatively set a millage rate sufficient to support said appropriations; and

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Bellevue of Marion County, Florida as follows:

- 1. The Tentative Budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 in the amount of \$15,465,552 is hereby adopted as attached.**

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon adoption.

PASSED AND RESOLVED by a _____ vote of the City Commission of the City of Bellevue, Florida at a Public Hearing this 5th day of September, 2023 at _____ pm.

CHRISTINE K. DOBKOWSKI
Mayor/Commissioner

ATTEST:

MARIAH MOODY
City Clerk

	Yes	No
Commissioner Michael Goldman	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Ray Dwyer	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Ronald T. Livsey	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Robert “Bo” Smith	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Christine K. Dobkowski	<input type="checkbox"/>	<input type="checkbox"/>

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

CITY OF BELLEVIEW FLORIDA

2023-2043 Fiscal Year Proposed Budget

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2024 Fiscal Year Revenues

Taxes *	3,500,023
Permit and Fees	458,000
Franchise Fees	578,000
Grants	150,000
Shared Revenue	893,296
Charges for Services	462,784
Fines and Forfeitures	152,206
Misc. Revenue	354,920
Cash Balance Forward out of Fund Balance	299,123
Other Finance Source-Transfers In	2,408,272
Total General Fund Revenues	\$9,256,624

General Fund 2024 Fiscal Year Expenditures

Total for Commission	359,884
Total for Executive/Administrative	859,991
Total for Finance	989,234
Total for Development Services	844,977
Total for Information Technology	705,412
Total for Law Enforcement	2,342,777
Total for Garbage and Solid Waste	438,984
Total for Cemetery	7,223
Total For Roads & Streets	1,322,298
Total for Roads & Streets for Local Option Gas Taxes	215,000
Total for Recreation	879,568
Total for Debt Service	177,663
Total for Transfers Out	113,613
Total General Fund Expenditures	\$9,256,624

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES

Water-Sewer Fund 2024 Fiscal Year Revenues

Shared Revenues and Grants	298,500
Charges for Services	4,335,753
Miscellaneous Revenue	56,400
Cash Balance Forward out of Fund Balance	869,000
Total Water-Sewer Fund Revenues	\$5,559,653

Water-Sewer 2024 Fiscal Year Expenditures

Operations	2,269,205
Capital Outlay and Projects	1,182,500
Debt Service	199,676
Other Finance Uses-Transfers Out	1,908,272
Total Water-Sewer Fund Expenditures	\$5,559,653

SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES

Special Revenue (Rec Impacts) Fund 2024 Fiscal Year Revenues

Recreation Impact Fee Misc. Rev	3,600
Recreation Impact Fees	100,000
Cash Balance Fwd-Reserves	-
Total Special Revenue Fund-Impact Fee Revenues	103,600

Special Revenue (Rec Impacts) Fund 2024 Fiscal Year Expenses

Fees for Services	3,600
Transfers out for Projects	100,000
Total Special Revenue Fund Expenses	103,600

SPECIAL REVENUE FUND -POLICE IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES

Special Revenue (Police Impacts) Fund 2024 Fiscal Year Revenues

Police Impact Fee Misc. Rev	500
Police Impact Fees	140,000
Total Special Revenue Fund-Impact Fee Revenues	140,500

Special Revenue (Police Impacts) Fund 2024 Fiscal Year Expenses

Reserves for Future Uses	140,500
Total Special Revenue Fund Expenses	140,500

COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES

CRA Fund 2024 Fiscal Year Revenues

Tax Increment-County and City	214,047
Misc.	3,648
Cash Balance Forward out of Fund Balance	187,480
Total CRA Fund Revenues	405,175

CRA Fund 2024 Fiscal Year Expenditures

CRA Expenses	5,175
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	400,000
Reserves for Future Uses	-
Total CRA Fund Expenditures	405,175

TOTAL OF ALL FUNDS 2024 FISCAL YEAR REVENUES	\$15,465,552
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TOTAL OF ALL FUNDS 2024 FISCAL YEAR EXPENDITURES	\$15,465,552
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* Property Taxes based on 5.000 mills x the value /1,000