

RESOLUTION 25-07

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVIEW, ADOPTING THE FINAL BUDGET FOR THE CITY OF BELLEVIEW FOR THE FISCAL YEAR 2025/2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Belleview of Marion County, Florida held a Public Hearing to consider the Final Budget for the **Fiscal Year 2025/2026**, as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Belleview, Florida has tentatively set forth its appropriations and revenue estimates for the Budget for the **Fiscal Year 2025/2026** in the amount of \$34,499,903; and

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

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

- 1. The Final Budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 in the amount of \$34,499,903 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 Belleview, Florida at a Public Hearing this 16th day of September, 2025 at _____ pm.

CHRISTINE K. DOBKOWSKI
Mayor/Commissioner

ATTEST:

LEZLI MERRITT
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.

LEZLI MERRITT
City Clerk

| CITY OF BELLEVUE FLORIDA | | |
|----------------------------------------------------------|------------------------------------------------------|---------------------|
| 2025-2026 Fiscal Year Proposed Budget | | |
| | | |
| GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES | | |
| | | |
| General Fund 2026 Fiscal Year Revenues | | |
| | Taxes * | 4,177,698 |
| | Permit and Fees | 377,050 |
| | Franchise Fees | 600,409 |
| | Grants | 0 |
| | Shared Revenue | 921,895 |
| | Charges for Services | 540,719 |
| | Fines and Forfeitures | 140,081 |
| | Misc. Revenue | 298,730 |
| | Cash Balance Forward out of Fund Balance | 668,395 |
| | Other Finance Source-Transfers In | 1,220,708 |
| | Total General Fund Revenues | \$8,945,685 |
| | | |
| General Fund 2026 Fiscal Year Expenditures | | |
| | Total for Commission | 199,662 |
| | Total for Executive/Administrative | 496,032 |
| | Total for Finance | 310,491 |
| | Total for Development Services | 916,229 |
| | Total for Information Technology | 384,620 |
| | Total for Law Enforcement | 3,036,647 |
| | Total for Garbage and Solid Waste | 510,919 |
| | Total for Cemetery | 18,150 |
| | Total For Roads & Streets | 1,749,705 |
| | Total for Roads & Streets for Local Option Gas Taxes | 364,000 |
| | Total for Recreation | 686,904 |
| | Total for Debt Service | 118,250 |
| | Total for Transfers Out | 154,076 |
| | Total General Fund Expenditures | \$8,945,685 |
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| WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES | | |
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| Water-Sewer Fund 2026 Fiscal Year Revenues | | |
| | Shared Revenues and Grants | 15,120,000 |
| | Charges for Services | 5,451,093 |
| | Miscellaneous Revenue | 54,000 |
| | Cash Balance Forward out of Fund Balance | 4,325,000 |
| | Total Water-Sewer Fund Revenues | \$24,950,093 |
| | | |
| Water-Sewer 2026 Fiscal Year Expenditures | | |
| | Operations | 4,376,188 |
| | Capital Outlay and Projects | 19,481,000 |
| | Debt Service | 376,037 |
| | Other Finance Uses-Transfers Out | 716,868 |
| | Total Water-Sewer Fund Expenditures | \$24,950,093 |
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| SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES | | |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|
| Special Revenue (Rec Impacts) Fund 2026 Fiscal Year Revenues | | |
| | Recreation Impact Fee Misc. Rev | 1,950 |
| | Recreation Impact Fees | 50,000 |
| | Cash Balance Fwd-Reserves | - |
| | Total Special Revenue Fund-Impact Fee Revenues | 51,950 |
| Special Revenue (Rec Impacts) Fund 2026 Fiscal Year Expenses | | |
| | Fees for Services | - |
| | Reserve for Future Uses | 51,950 |
| | Total Special Revenue Fund Expenses | 51,950 |
| SPECIAL REVENUE FUND -POLICE IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES | | |
| Special Revenue (Police Impacts) Fund 2026 Fiscal Year Revenues | | |
| | Police Impact Fee Misc. Rev | 1,000 |
| | Police Impact Fees | 35,000 |
| | Total Special Revenue Fund-Impact Fee Revenues | 36,000 |
| Special Revenue (Police Impacts) Fund 2026 Fiscal Year Expenses | | |
| | Reserves for Future Uses | 36,000 |
| | Total Special Revenue Fund Expenses | 36,000 |
| COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES | | |
| CRA Fund 2026 Fiscal Year Revenues | | |
| | Tax Increment-County and City | 286,273 |
| | Misc. | 2,500 |
| | Cash Balance Forward out of Fund Balance | 227,402 |
| | Total CRA Fund Revenues | 516,175 |
| CRA Fund 2026 Fiscal Year Expenditures | | |
| | CRA Expenses | 6,175 |
| | Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements | 510,000 |
| | Reserves for Future Uses | - |
| | Total CRA Fund Expenditures | 516,175 |
| TOTAL OF ALL FUNDS 2026 FISCAL YEAR REVENUES | | \$34,499,903 |
| TOTAL OF ALL FUNDS 2026 FISCAL YEAR EXPENDITURES | | \$34,499,903 |
| | * Property Taxes based on 5.000 mills x the value /1,000 | |
| | Adopted on | |