



**CITY OF BELLE ISLE, FL**  
**BUDGET COMMITTEE MEETING**

Held in City Hall Chambers 1600 Nela Avenue  
Held the Friday before the 3rd Tuesday of Every Month  
Monday, March 28, 2022 \* 5:30 PM

**AGENDA**

**Budget Committee Members**

Nate Davenport | Jackie Hoevenaar | Thad Taylor | Kevin Pierre  
Katherine Stinton | Nash Hook | Ralph Yarbrough

Welcome to the City of Belle Isle Budget Committee meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the city's website at [www.belleislefl.gov](http://www.belleislefl.gov).

1. **Call to Order and Confirmation of Quorum**
2. **Approval of Minutes**
  - a. Approval of February 11, 2022 meeting minutes
3. **Agenda Items**
  - a. Review of Revenue & Expenditure Reports
  - b. Sidewalk Program Overview
  - c. Vehicle Lease Increase
4. **Wrap Up:** Next Meeting date/time
5. **Adjournment**

## Budget Committee Meeting Minutes - 2/11/2022

Item a.

### Budget Committee Members Present

Thad Taylor, Nash Shook, Kevin Pierre, Jackie Hoevenaar

### Absent

Julie Frey, Katherine Stinton

#### 1. Call to Order and confirmation of quorum

Bob Francis called the meeting to order at 3:00 pm and confirmed the quorum

Also present City Manager Francis, Finance Manager Tracey Richardson, Public Works Derrick (PW); Police Chief Laura Houston

City Manager Francis welcomed all Committee members and opened for introductions.

City Manager Francis requested a Motion to excuse Board Member Ralph Yarborough  
Board member Shook seconded the motion, which passed unanimously with those present

City Manager Francis informed the committee that Julie Frey had resigned and Katherine Stinton had not answered

#### 2. Citizens Comments – no citizens present, no comments made

#### 3. Consent Items - Minutes Approval

Thad Taylor made a motion to approve the meeting minutes from November 19, 2021

Committee member Hoevenaar seconded the motion, which passed unanimously with those present

#### 4. Agenda Items

##### a. Revenue and Expenses - Budget committee packets/booklet

- Finance Manager Richardson and City Manager Francis gave an overview of the Reserves, ARPA funds, and Stormwater Fund

##### b. Budget Amendment / Budget booklet review

- Public Works Derrik gave an overview of Sidewalk maintenance discussion - Public Works will be providing a 2022 budget by district
- Discussion of prioritized needs lists by department: Sidewalk improvement by Public Works Derrik; Police Department list by Police Chief Houston; Public Works list by Derrick; Admin list by City Manager Francis

##### c. ARPA funds

- Review of the totals of priorities of the needs list items by Committee members Pierre and Hoevenaar

Committee member Shook made a motion to grant the \$600,000 allocation

Committee member Taylor seconded the motion, which passed unanimously with those present

#### 5. Wrap Up - Next Meeting Schedule

Special meeting scheduled for Monday, March 28, 2022

#### 6. Adjournment

Committee member Shook made a motion to adjourn. The meeting adjourned at 5:45 pm

CITY OF BELLE ISLE

Item a.

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 03/25/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 03/01/22 to 03/25/22

Print Zero YTD Activity: No

Prior Year: 03/01/21 to 03/25/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$3,535,114.94	\$3,684,899.00	\$451,338.67	\$3,295,186.76	\$0.00	-\$389,712.24	89%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$0.00	\$78,511.35	\$0.00	-\$147,488.65	35%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,454.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$6,472.45	\$5,500.00	\$475.14	\$3,265.90	\$0.00	-\$2,234.10	59%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$0.00	\$68,343.33	\$0.00	-\$120,656.67	36%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$382.77	\$6,181.60	\$0.00	-\$5,818.40	52%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$6,846.69	\$71,195.83	\$0.00	-\$78,804.17	47%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$19,968.52	\$134,405.96	\$0.00	-\$115,594.04	54%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$6,773.35	\$41,574.37	\$0.00	-\$18,425.63	69%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,355.00	\$12,935.00	\$0.00	-\$12,065.00	52%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$24.00	\$67.00	\$0.00	-\$33.00	67%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$125.00	\$400.00	\$0.00	-\$1,400.00	22%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$25.00	\$160.00	\$0.00	\$160.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$149,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,309.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$6,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$19,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$498,693.00	\$736,840.00	\$0.00	\$0.00	\$0.00	-\$736,840.00	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$786.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$11,000.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$64,689.06	\$24,063.00	\$0.00	\$7,063.40	\$0.00	-\$16,999.60	29%
001-335-120	STATE SHARED REVENUE	\$374,338.78	\$344,000.00	\$0.00	\$130,878.70	\$0.00	-\$213,121.30	38%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$1,050,049.66	\$1,100,000.00	\$0.00	\$442,280.72	\$0.00	-\$657,719.28	40%
001-337-200	SRO - CHARTER CONTRIBUTION	\$69,460.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	3%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-900	QUALIFYING FEES	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$41,932.03	\$581,448.92	\$0.00	-\$71,387.08	89%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	100%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$5,227.28	\$33,720.36	\$0.00	\$13,720.36	169%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$176,400.00	\$0.00	-\$213,600.00	45%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$500.00	\$1,475.00	\$0.00	\$1,475.00	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$7,135.00	\$7,500.00	\$150.00	\$3,250.00	\$0.00	-\$4,250.00	43%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$188.82	\$2,044.40	\$0.00	\$2,044.40	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$0.00	\$322.40	\$0.00	-\$177.60	64%
001-361-200	INTEREST - SBA	\$55.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-362-000	RENTAL LICENSES	\$18,400.00	\$18,000.00	\$0.00	\$300.00	\$0.00	-\$17,700.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$46,999.91	\$2,777.00	\$0.00	\$11,777.53	\$0.00	\$9,000.53	424%
001-366-000	CONTRIBUTIONS & DONATIONS	\$2,122.32	\$8,054.00	\$0.00	\$8,054.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$295.32	\$6,471.68	\$0.00	-\$3,528.32	65%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$1,162.61	\$26,845.26	\$0.00	\$2,834.26	112%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$18,934.62	\$35,895.00	\$0.00	\$11,875.26	\$0.00	-\$24,019.74	33%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,224,790.00	\$0.00	\$0.00	\$0.00	-\$3,224,790.00	0%
<b>GENERAL FUND Revenue Total</b>		<b>\$7,795,807.96</b>	<b>\$11,368,333.00</b>	<b>\$537,770.20</b>	<b>\$5,219,490.08</b>	<b>\$0.00</b>	<b>-\$6,148,842.92</b>	<b>46%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$471.12	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	4%

## Statement of Revenue and Expenditures

Item a. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$471.12	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$78.52	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$471.12	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$471.12	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$471.12	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-3150	ELECTION EXPENSE	\$1,552.26	\$10,000.00	\$2,825.00	\$5,525.43	\$0.00	\$4,474.57	55%
001-511-00-3200	AUDITING & ACCOUNTING	\$23,960.00	\$26,000.00	\$0.00	\$14,000.00	\$0.00	\$12,000.00	54%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$7,069.15	\$7,500.00	\$0.00	\$1,357.91	\$0.00	\$6,142.09	18%
001-511-00-4900	OTHER CURRENT CHARGES	\$39.00	\$250.00	\$101.85	\$101.85	\$0.00	\$148.15	41%
001-511-00-5100	OFFICE SUPPLIES	\$182.92	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$32.75	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$190.23	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$190.23	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
	<b>511 Total</b>	<b>\$36,601.76</b>	<b>\$51,000.00</b>	<b>\$3,124.65</b>	<b>\$24,010.79</b>	<b>\$0.00</b>	<b>\$26,989.21</b>	<b>47%</b>
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$399.84	\$500.00	\$33.32	\$199.92	\$0.00	\$300.08	5%



## Statement of Revenue and Expenditures

Item a. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-519-00-3110	LEGAL SERVICES	\$154,222.50	\$160,000.00	\$5,250.00	\$53,233.53	\$0.00	\$106,766.47	33%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$1,285.55	\$0.00	\$28,714.45	4%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$0.00	\$1,524.99	\$0.00	\$6,475.01	19%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$300.00	\$9,050.00	\$0.00	\$16,450.00	35%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$32,277.92	\$0.00	\$87,722.08	27%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,164.00	\$0.00	\$1,836.00	39%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$2,772.00	\$3,000.00	\$0.00	\$2,397.99	\$0.00	\$602.01	80%
001-519-00-3440	FIRE PROTECTION	\$1,675,678.63	\$1,753,832.00	\$0.00	\$1,753,832.05	\$0.00	-\$0.05	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$14,198.75	\$15,000.00	\$0.00	\$4,323.86	\$0.00	\$10,676.14	29%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$0.00	\$1,764.13	\$0.00	\$3,235.87	35%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$0.00	\$6,642.12	\$0.00	\$12,357.88	35%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$57,111.44	\$342,761.90	\$0.00	\$347,238.10	50%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$427.94	\$73,577.94	\$0.00	\$76,405.06	49%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$0.00	\$848.14	\$0.00	\$4,151.86	17%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,223.82	\$0.00	\$776.18	87%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$0.00	\$12,710.59	\$0.00	\$789.41	94%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	\$169.75	\$1,317.00	\$0.00	\$4,683.00	22%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$3,430.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLC	\$2,240.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$7,804.47	\$5,000.00	\$0.00	\$4,000.49	\$0.00	\$999.51	80%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$0.00	\$2,531.18	\$0.00	\$5,968.82	30%
001-519-00-5230	FUEL EXPENSE	\$344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$638.00	\$1,200.00	\$0.00	\$508.00	\$0.00	\$692.00	42%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$31,856.81	\$29,782.00	\$0.00	\$29,781.81	\$0.00	\$0.19	100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	73%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$18,467.93	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	7

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Item a. PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>519 Total</b>		<b>\$2,968,348.99</b>	<b>\$3,163,597.00</b>	<b>\$63,629.63</b>	<b>\$2,341,857.01</b>	<b>\$0.00</b>	<b>\$821,739.99</b>	<b>74%</b>
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$1,234,094.15	\$1,388,846.00	\$100,314.64	\$591,192.38	\$0.00	\$797,653.62	43%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$2,448.75	\$16,095.01	\$0.00	\$24,904.99	39%
001-521-00-1215	HOLIDAY PAY	\$13,022.68	\$21,000.00	\$0.00	\$17,679.92	\$0.00	\$3,320.08	84%
001-521-00-1220	LONGEVITY PAY	\$4,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$13,842.69	\$20,000.00	\$4,836.84	\$14,315.69	\$0.00	\$5,684.31	72%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$1,001.53	\$6,152.09	\$0.00	\$11,967.91	34%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$18,405.00	\$24,874.00	\$1,620.00	\$27,011.25	\$0.00	-\$2,137.25	109%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$0.00	\$2,400.00	\$0.00	\$32,600.00	7%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$606.00	\$2,790.00	\$0.00	\$5,920.00	32%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$8,125.09	\$49,966.84	\$0.00	\$69,587.16	42%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$16,532.34	\$107,359.13	\$0.00	\$132,288.87	45%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$19,715.01	\$119,821.95	\$0.00	\$215,946.05	36%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$651.83	\$3,665.26	\$0.00	\$6,418.74	36%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$494.42	\$2,956.09	\$0.00	\$3,833.91	44%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$0.00	\$7,331.22	\$0.00	\$14,268.78	34%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$0.00	\$7,247.52	\$0.00	\$23,783.48	23%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$4,898.50	\$0.00	\$3,101.50	61%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$0.00	\$1,121.00	\$0.00	\$879.00	56%
001-521-00-3405	RED LIGHT CAMERA FEES	\$112,000.00	\$168,000.00	\$0.00	\$69,750.00	\$0.00	\$98,250.00	42%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,296.00	\$0.00	\$1,304.00	50%
001-521-00-4000	TRAVEL & PER DIEM	\$2,329.10	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$22,417.72	\$25,000.00	\$0.00	\$7,836.60	\$0.00	\$17,163.40	31%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$0.00	\$10,818.90	\$0.00	\$62,181.10	15%
001-521-00-4200	POSTAGE & FREIGHT	\$129.29	\$1,500.00	\$0.00	\$178.31	\$0.00	\$1,321.69	12%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$3,770.88	\$3,500.00	\$0.00	\$1,252.36	\$0.00	\$2,247.64	36%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$12,367.47	\$70,205.25	\$0.00	\$80,458.75	8%



## Statement of Revenue and Expenditures

Item a. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$1,237.84	\$2,000.00	\$0.00	\$1,285.55	\$0.00	\$714.45	64%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$27,551.15	\$15,000.00	\$0.00	\$1,222.34	\$0.00	\$13,777.66	8%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$1,761.72	\$4,000.00	\$0.00	\$810.00	\$0.00	\$3,190.00	20%
001-521-00-4700	PRINTING & BINDING	\$3,253.28	\$3,000.00	\$176.50	\$1,426.29	\$0.00	\$1,573.71	48%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$635.99	\$0.00	\$2,364.01	21%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$666.99	\$0.00	\$2,333.01	22%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4920	MARINE EXPENSES	\$4,914.78	\$8,000.00	\$0.00	\$3,286.52	\$0.00	\$4,713.48	41%
001-521-00-4921	PD GRANT EXPENDITURES	\$8,259.77	\$989.00	\$0.00	\$1,349.84	\$0.00	-\$360.84	136%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$615.05	\$0.00	\$2,384.95	21%
001-521-00-5200	OPERATING SUPPLIES	\$8,033.59	\$5,000.00	\$824.88	\$2,015.75	\$0.00	\$2,984.25	40%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$2,724.95	\$0.00	\$11,350.05	19%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$469.44	\$4,446.09	\$0.00	\$6,053.91	42%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$540.00	\$22,044.39	\$0.00	\$32,955.61	40%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$450.00	55%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$90.00	\$485.00	\$0.00	\$1,015.00	32%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REP/	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$5,445.00	\$31,731.00	\$0.00	\$17,000.00	\$0.00	\$14,731.00	54%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
001-521-00-6418	CAPITAL - VESSELS	\$47,278.03	\$50,000.00	\$0.00	\$2,424.60	\$0.00	\$47,575.40	5%
	<b>521 Total</b>	<b>\$2,338,678.81</b>	<b>\$2,998,334.00</b>	<b>\$169,950.74</b>	<b>\$1,212,123.62</b>	<b>\$0.00</b>	<b>\$1,786,210.38</b>	<b>40%</b>
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$83,367.37	\$101,000.00	\$12,732.52	\$66,532.73	\$0.00	\$34,467.27	66%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$6,148.46	\$7,765.00	\$969.86	\$5,045.64	\$0.00	\$2,719.36	65%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$1,909.88	\$10,478.42	\$0.00	\$4,721.58	69%
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$3,516.60	\$12,308.10	\$0.00	\$10,691.90	54%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$79.12	\$276.92	\$0.00	\$223.08	9%

## Statement of Revenue and Expenditures

Item a. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$79.56	\$336.96	\$0.00	\$163.04	67%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$0.00	\$761.91	\$0.00	\$638.09	54%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,140.00	\$0.00	\$4,435.00	48%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$858.40	\$9,930.80	\$0.00	\$2,069.20	83%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$460.00	\$3,372.00	\$0.00	\$4,628.00	42%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$0.00	\$15,984.00	\$0.00	\$54,016.00	23%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$220.00	\$0.00	\$480.00	31%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$0.00	\$955.64	\$0.00	\$2,044.36	32%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$0.00	\$25,871.53	\$0.00	\$89,128.47	22%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$4,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$7,298.92	\$20,000.00	\$0.00	\$7,231.30	\$0.00	\$12,768.70	36%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$11,138.16	\$10,000.00	\$497.39	\$1,198.64	\$0.00	\$8,801.36	12%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$0.00	\$14,697.92	\$0.00	\$25,302.08	37%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$1,469.67	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$25,888.23	\$30,000.00	\$806.63	\$2,667.68	\$0.00	\$27,332.32	9%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$0.00	\$77,979.50	\$0.00	\$22,020.50	78%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$298.50	\$2,582.77	\$0.00	\$4,917.23	34%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%
001-541-00-5220	PROTECTIVE CLOTHING	\$778.80	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-541-00-5230	FUEL EXPENSE	\$4,757.12	\$6,000.00	\$0.00	\$2,078.73	\$0.00	\$3,921.27	35%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$859.99	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$0.00	\$0.00	\$350,585.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$70,815.00	\$0.00	\$0.00	\$0.00	\$70,815.00	0%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
	<b>541 Total</b>	<b>\$504,208.38</b>	<b>\$1,266,540.00</b>	<b>\$22,208.46</b>	<b>\$264,836.18</b>	<b>\$0.00</b>	<b>\$1,001,703.82</b>	<b>21%</b>
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$171,804.14	\$209,534.00	\$0.00	\$26,533.32	\$0.00	\$183,000.68	13%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$6,211.64	\$6,211.65	\$0.00	\$48,788.35	11%
	<b>584 Total</b>	<b>\$241,028.26</b>	<b>\$264,534.00</b>	<b>\$6,211.64</b>	<b>\$32,744.97</b>	<b>\$0.00</b>	<b>\$231,789.03</b>	<b>12%</b>
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	<b>590 Total</b>	<b>\$0.00</b>	<b>\$3,105,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,105,975.00</b>	<b>0%</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$6,609,228.41</b>	<b>\$11,368,333.00</b>	<b>\$308,579.77</b>	<b>\$4,175,090.53</b>	<b>\$0.00</b>	<b>\$7,193,242.47</b>	<b>37%</b>

001	GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$7,795,807.96	\$537,770.20	\$5,219,490.08
	Expended:	\$6,609,228.41	\$308,579.77	\$4,175,090.53
	Net Income:	\$1,186,579.55	\$229,190.43	\$1,044,399.55

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$4,290.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$981.62	\$500.00	\$0.00	\$322.39	\$0.00	-\$177.61	64%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$144,637.00	\$0.00	\$0.00	\$0.00	-\$144,637.00	0%
	<b>TRANSPORTATION IMPACT FEE FUND Revenue Total</b>	<b>\$5,271.62</b>	<b>\$145,137.00</b>	<b>\$0.00</b>	<b>\$1,753.39</b>	<b>\$0.00</b>	<b>-\$143,383.61</b>	<b>1%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
102-541-00-3100	PROFESSIONAL SERVICES	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$14,500.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00	0%
	<b>541 Total</b>	<b>\$47,400.00</b>	<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,600.00</b>	<b>0%</b>
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$105,537.00	\$0.00	\$0.00	\$0.00	\$105,537.00	0%
	<b>TRANSPORTATION IMPACT FEE FUND Expend Total</b>	<b>\$47,400.00</b>	<b>\$145,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,137.00</b>	<b>11%</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>102</b>	<b>TRANSPORTATION IMPACT FEE FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$5,271.62</b>	<b>\$0.00</b>	<b>\$1,753.39</b>				
	<b>Expended:</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>Net Income:</b>	<b>-\$42,128.38</b>	<b>\$0.00</b>	<b>\$1,753.39</b>				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	\$124,425.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$1,314,397.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	-\$1,076,250.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$394,832.33	\$405,341.00	\$39,010.73	\$360,354.85	\$0.00	-\$44,986.15	89%
103-361-100	INTEREST - STORMWATER	\$981.60	\$500.00	\$0.00	\$322.40	\$0.00	-\$177.60	64%
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$94,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
<b>STORMWATER FUND Revenue Total</b>		<b>\$1,935,568.90</b>	<b>\$1,701,432.00</b>	<b>\$39,010.73</b>	<b>\$360,677.25</b>	<b>\$0.00</b>	<b>-\$1,340,754.75</b>	<b>21%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-1200	REGULAR SALARIES & WAGES	\$106,552.61	\$112,022.00	\$0.00	\$0.00	\$0.00	\$112,022.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$8,151.27	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$14,917.36	\$16,803.00	\$0.00	\$0.00	\$0.00	\$16,803.00	0%
103-541-00-2300	HEALTH INSURANCE	\$15,275.81	\$19,180.00	\$0.00	\$0.00	\$0.00	\$19,180.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$508.31	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%
103-541-00-2320	LIFE INSURANCE	\$455.02	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$1,199.51	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$1,635.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$50,414.45	\$50,000.00	\$0.00	\$31,299.82	\$0.00	\$18,700.18	63%
103-541-00-3430	NPDES	\$8,462.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	12%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-3450	LAKE CONSERVATION	\$9,366.00	\$20,000.00	\$518.00	\$8,618.00	\$0.00	\$11,382.00	43%
103-541-00-4600	REPAIRS & MAINTENANCE	\$77,404.09	\$75,000.00	\$3,405.50	\$8,835.86	\$0.00	\$66,164.14	12%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$58,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	\$1,076,250.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
103-541-00-7200	INTEREST	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
	<b>541 Total</b>	<b>\$365,028.43</b>	<b>\$1,426,850.00</b>	<b>\$3,923.50</b>	<b>\$48,997.68</b>	<b>\$0.00</b>	<b>\$1,377,852.32</b>	<b>3%</b>
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$274,582.00	\$0.00	\$0.00	\$0.00	\$274,582.00	0%
	<b>STORMWATER FUND Expend Total</b>	<b>\$365,028.43</b>	<b>\$1,701,432.00</b>	<b>\$3,923.50</b>	<b>\$48,997.68</b>	<b>\$0.00</b>	<b>\$1,652,434.32</b>	<b>3%</b>

103	STORMWATER FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,935,568.90	\$39,010.73	\$360,677.25
	Expended:	\$365,028.43	\$3,923.50	\$48,997.68
	Net Income:	\$1,570,540.47	\$35,087.23	\$311,679.57

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$3,247.46	\$1,500.00	\$316.99	\$2,118.50	\$0.00	\$618.50	141%
104-361-100	INTEREST - EDUCATION FUND	\$1,078.41	\$500.00	\$0.00	\$322.38	\$0.00	-\$177.62	64%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
	<b>LAW ENFORCEMENT EDUCATION FUND Revenue Total</b>	<b>\$4,325.87</b>	<b>\$17,995.00</b>	<b>\$316.99</b>	<b>\$2,440.88</b>	<b>\$0.00</b>	<b>-\$15,554.12</b>	<b>14%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-521-00-5500	TRAINING	\$6,093.73	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
	<b>LAW ENFORCEMENT EDUCATION FUND Expend Total</b>	<b>\$6,093.73</b>	<b>\$17,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,995.00</b>	<b>0%</b>

Statement of Revenue and Expenditures

Item a. PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>104</b>	<b>LAW ENFORCEMENT EDUCATION FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$4,325.87</b>	<b>\$316.99</b>	<b>\$2,440.88</b>				
	<b>Expended:</b>	<b>\$6,093.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>Net Income:</b>	<b>-\$1,767.86</b>	<b>\$316.99</b>	<b>\$2,440.88</b>				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-361-100	INTEREST - CHARTER FUND	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$0.00	\$432,225.30	\$0.00	-\$605,115.70	42%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,367,799.00	\$0.00	\$0.00	\$0.00	-\$1,367,799.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Revenue Total</b>		<b>\$1,047,376.05</b>	<b>\$2,405,140.00</b>	<b>\$0.00</b>	<b>\$432,546.30</b>	<b>\$0.00</b>	<b>-\$1,972,593.70</b>	<b>18%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-1200	REGULAR SALARIES & WAGES	\$80,788.71	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$6,180.35	\$6,273.00	\$0.00	\$0.00	\$0.00	\$6,273.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$12,274.51	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$9,722.45	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$380.63	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$358.39	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$935.83	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$12,950.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$11,480.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$19,565.00	\$20,000.00	\$3,610.00	\$27,926.25	\$0.00	-\$7,926.25	140%
201-569-00-6210	CIP - CHARTER ROOF	\$149,935.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$17,800.00	\$425,000.00	\$192,406.20	\$255,930.46	\$0.00	\$169,069.54	60%
201-569-00-7100	PRINCIPAL	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$513,200.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
	<b>569 Total</b>	<b>\$1,020,570.87</b>	<b>\$1,419,173.00</b>	<b>\$196,016.20</b>	<b>\$310,324.71</b>	<b>\$0.00</b>	<b>\$1,108,848.29</b>	<b>14%</b>

Statement of Revenue and Expenditures

Item a.

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Expend Total</b>		<b>\$1,020,570.87</b>	<b>\$2,405,140.00</b>	<b>\$196,016.20</b>	<b>\$310,324.71</b>	<b>\$0.00</b>	<b>\$2,094,815.29</b>	<b>13%</b>

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$1,047,376.05</b>	<b>\$0.00</b>	<b>\$432,546.30</b>
<b>Expended:</b>	<b>\$1,020,570.87</b>	<b>\$196,016.20</b>	<b>\$310,324.71</b>
<b>Net Income:</b>	<b>\$26,805.18</b>	<b>-\$196,016.20</b>	<b>\$122,221.59</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$884.73	\$500.00	\$0.00	\$322.37	\$0.00	-\$177.63	64%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total</b>		<b>\$884.73</b>	<b>\$19,515.00</b>	<b>\$0.00</b>	<b>\$322.37</b>	<b>\$0.00</b>	<b>-\$19,192.63</b>	<b>2%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total</b>		<b>\$0.00</b>	<b>\$19,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,515.00</b>	<b>0%</b>

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$884.73</b>	<b>\$0.00</b>	<b>\$322.37</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$884.73</b>	<b>\$0.00</b>	<b>\$322.37</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%
<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total</b>		<b>\$0.00</b>	<b>\$442,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$442,100.00</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$2,057,899.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15%

Statement of Revenue and Expenditures

Item a. PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
	<b>517 Total</b>	<b>\$2,057,899.28</b>	<b>\$442,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,100.00</b>	<b>0%</b>
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total</b>		<b>\$2,057,899.28</b>	<b>\$442,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,100.00</b>	<b>0%</b>

303	CAPITAL IMPRV REVENUE NOTE 2020 PRO	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$0.00
	Expended:	\$2,057,899.28	\$0.00	\$0.00
	Net Income:	-\$2,057,899.28	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$10,789,235.13	\$577,097.92	\$6,017,230.27
Expended:	\$10,106,220.72	\$508,519.47	\$4,534,412.92
Net Income:	\$683,014.41	\$68,578.45	\$1,482,817.35



## City of Belle Isle - Sidewalk Replacement Review

Total SQ Ft	23,510
Price Per SQ FT	15
Estimated Cost	\$352,650

Location	Linear Feet	Width	Square Feet
Windsor Place	700	4	2,800
Lake Conway Shores	180	4	720
Windmill	100	4	400
Castles	20	4	80
Label	100	4	400
Randolph	110	4	440
Hoffner	230	4	920
Jetport	520	5	2,600
Conway Lakes	710	4	2,840
The Landings	170	4	680
Daetwyler	150	5	750
Barbie	180	4	720
Indian	80	4	320
Nela	130	4	520
Homewood	100	4	400
Lake Drive	210	4	840
Windwillow	280	4	1,120
Trimble Park	120	4	480
Pam Circle	70	4	280
Stafford	110	4	440
Dewayne	150	4	600
Wind Harbor	30	4	120
Wind Drift	150	4	600
Fulmer	70	4	280
Idaho	30	4	120
Swan	30	4	120
Nevada	20	4	80
Gondola	50	4	200
Horizon	60	4	240
Gibson	130	4	520
Lake Conway Shores	720	4	2,880

5,710

23,510

Concerns

- 1) Handicap Ramps not to code
- 2) Driveway Aprons



## CITY OF BELLE ISLE, FL

1600 NELA AVENUE, BELLE ISLE, FL 32809 \* TEL 407-851-7730

### MEMORANDUM

From the Desk of Bob Francis, City Manager

**To:** Budget Committee  
**Date:** March 28, 2022  
**Re:** Vehicle Lease Increase

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Due to the recent increase in the number of police officers and the need for a more powerful truck for public works, the City staff is requesting the following vehicle additions to the lease:

#### Police

The request is to add two additional police vehicles to the lease agreement. The BIPD will then sell one of its older vehicles to the leasing company. This will accommodate the increase in personnel for the BIPD.

#### Public Works

Public works currently has 3 vehicles: 1 leased and 2 City-owned. The City-owned vehicles are F150. The City has to tow heavy equipment and the best to do that would be an F250 or similar model. Public Works requests selling the two City-owned vehicles and replacing them with two leased vehicles. The third vehicle was not the original lease. The staff is requesting that this be approved also since there are many times when the third vehicle is needed.

Each Department will provide additional information at the meeting.