



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

Friday, May 13, 2022 * 3:00 PM

AGENDA

Budget Committee Members

Nate Davenport | Jackie Hoevenaar | Thad Taylor | Kevin Pierre
OPEN | Nash Shook | 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 cityofbelleislefl.org.

1. Call to Order and Confirmation of Quorum
2. Citizen Comments
3. Approval of Minutes
 - a. Approval of March 28, 2022 meeting minutes
4. Agenda Items
 - a. Reports of Revenues & Expenditures
 - b. Discuss Budget Amendments
 - c. Discuss Budget Schedule FY 2022-2023
5. Agenda Items
6. Adjournment

Budget Committee Meeting Minutes – 3/28/2022

Item a.

Budget Committee Members Present

Thad Taylor, Nash Shook, Kevin Pierre, Jackie Hoevenaar, Ralph Yarborough, Nate Davenport

Absent

Katherine Stinton

1. Call to Order and confirmation of quorum

Thad Taylor called the meeting to order at 5:30pm and confirmed the quorum

Also present City Manager Francis, Finance Manager Tracey Richardson, and Public Works Derrek Atkins

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 February 11, 2022

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

4. Agenda Items

a. Revenue and Expenses

- Discussion about the budget vs. actual status (6-month); new City Hall building locations; Clear.gov

b. Sidewalk Program

- Public Works Derrek Atkins gave an overview of Sidewalk improvement and Handicap ramp assessment and plan; discussion of ownership of sidewalks

c. Vehicle Lease Increase

- Review of current vehicle count and discussion of replacement of older vehicles

- Discussion of maintenance costs; owning vs. leasing; Derrek Atkins will request more information from the leasing company

- Discussion of current Chevrolet lease to be transferred and signed

Committee member Hoevenaar made a motion to grant the Chevrolet lease

Committee member Pierre seconded the motion which passed unanimously with those present

5. Wrap Up

Status of Committee member Stinton – 3 absences; City Manager Bob Francis to verify the absences to discuss at next meeting

6. Adjournment

Committee member Shook made a motion to adjourn; Committee member Yarborough seconded the motion.

The meeting adjourned at 6:55pm

CITY OF BELLE ISLE

5/10/2022

PM

Item a.

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No

Prior Year: 04/01/21 to 04/30/21

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	\$172,028.04	\$3,467,214.80	\$0.00	-\$217,684.20	94%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$17,694.06	\$112,891.18	\$0.00	-\$113,108.82	50%
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	\$587.14	\$4,123.45	\$0.00	-\$1,376.55	75%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$15,676.18	\$100,489.48	\$0.00	-\$88,510.52	53%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$162.28	\$6,343.88	\$0.00	-\$5,656.12	53%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$10,540.93	\$88,311.97	\$0.00	-\$61,688.03	59%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$20,566.69	\$154,972.65	\$0.00	-\$95,027.35	62%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$8,014.60	\$49,588.97	\$0.00	-\$10,411.03	83%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,920.00	\$16,715.00	\$0.00	-\$8,285.00	67%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$8.00	\$76.00	\$0.00	-\$24.00	76%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$75.00	\$475.00	\$0.00	-\$1,325.00	26%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$50.00	\$210.00	\$0.00	\$210.00	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	\$0.00	\$736,840.00	\$0.00	\$498,693.00	\$0.00	-\$238,147.00	68%
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	\$26,175.74	\$183,230.18	\$0.00	-\$160,769.82	53%
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	\$111,852.41	\$657,207.03	\$0.00	-\$442,792.97	60%
001-337-200	SRO - CHARTER CONTRIBUTION	\$69,460.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	3 %
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-000	QUALIFYING FEES	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%

CITY OF BELLE ISLE

5/10/2022

PM

Statement of Revenue and Expenditures

Item a.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$31,504.34	\$612,953.26	\$0.00	-\$39,882.74	94%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$1,000.00	\$10,500.00	\$0.00	\$1,000.00	111%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$12,492.71	\$46,213.07	\$0.00	\$26,213.07	231%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$220,725.00	\$0.00	-\$169,275.00	57%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$75.00	\$1,550.00	\$0.00	\$1,550.00	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	\$600.00	\$4,000.00	\$0.00	-\$3,500.00	53%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$816.24	\$2,860.64	\$0.00	\$2,860.64	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$37.11	\$399.18	\$0.00	-\$100.82	80%
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	\$5,200.00	\$15,254.00	\$0.00	\$7,200.00	189%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$1,296.56	\$8,028.26	\$0.00	-\$1,971.74	80%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$3,487.85	\$30,333.11	\$0.00	\$6,322.11	126%
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%
GENERAL FUND Revenue Total		\$7,297,114.96	\$11,368,333.00	\$442,860.88	\$6,377,930.65	\$0.00	-\$4,990,402.35	56%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$78.52	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	4 %
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	\$79.12	\$316.48	\$0.00	\$183.52	63%

CITY OF BELLE ISLE

5/10/2022

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Statement of Revenue and Expenditures

Item a.

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$471.12	\$500.00	\$0.00	\$237.36	\$0.00	\$262.64	47%
001-511-00-3150	ELECTION EXPENSE	\$1,552.26	\$10,000.00	\$0.00	\$5,558.58	\$0.00	\$4,441.42	56%
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	\$2,536.67	\$0.00	\$4,963.33	34%
001-511-00-4900	OTHER CURRENT CHARGES	\$39.00	\$250.00	\$0.00	\$193.67	\$0.00	\$56.33	77%
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%
511 Total		\$36,601.76	\$51,000.00	\$316.48	\$25,631.00	\$0.00	\$25,369.00	50%
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	\$66.64	\$266.56	\$0.00	\$233.44	53%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$1,051.36	\$1,200.00	\$0.00	\$429.82	\$0.00	\$770.18	36%
001-512-00-4900	OTHER CURRENT CHARGES	\$97.47	\$500.00	\$0.00	\$39.99	\$0.00	\$460.01	8%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$540.22	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	5%
512 Total		\$2,088.89	\$3,300.00	\$66.64	\$1,337.82	\$0.00	\$1,962.18	41%

Statement of Revenue and Expenditures

CITY OF BELLE ISLE

5/10/2022

PM

Statement of Revenue and Expenditures

Item a.

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-519-00-3420	LANDSCAPING SERVICES	\$0.00	\$0.00	\$516.72	\$516.72	\$0.00	-\$516.72	0%
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	\$583.84	\$6,339.38	\$0.00	\$8,660.62	42%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$0.00	\$2,608.00	\$0.00	\$2,392.00	52%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$864.78	\$9,284.24	\$0.00	\$9,715.76	49%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$58,109.09	\$400,870.99	\$0.00	\$289,129.01	58%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$36,575.00	\$110,152.94	\$0.00	\$39,830.06	73%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$446.00	\$1,527.73	\$0.00	\$3,472.27	31%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,603.94	\$0.00	\$396.06	93%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$567.28	\$13,477.87	\$0.00	\$22.13	100%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	-\$6.00	\$1,778.77	\$0.00	\$4,221.23	30%
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 INTERL	\$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	\$4,166.66	\$0.00	\$833.34	83%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	-\$773.10	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$1,265.98	\$3,922.17	\$0.00	\$4,577.83	46%
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	0%
519 Total		\$2,968,348.99	\$3,163,597.00	\$118,210.09	\$2,501,676.76	\$0.00	\$661,920.24	79%
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	\$157,809.99	\$749,002.37	\$0.00	\$639,843.63	54%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$4,507.50	\$20,602.51	\$0.00	\$20,397.49	50%
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	\$7,131.16	\$21,446.85	\$0.00	-\$1,446.85	7%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$1,398.42	\$7,550.51	\$0.00	\$10,569.49	42%
001-521-00-1505	POLICE OFF DUTY RETAIL PAY	\$10,487.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0,000.00	100%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$2,650.00	\$5,050.00	\$0.00	\$29,950.00	14%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$1,791.00	\$4,581.00	\$0.00	\$4,129.00	53%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$13,349.51	\$63,316.35	\$0.00	\$56,237.65	53%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$25,646.66	\$133,005.79	\$0.00	\$106,642.21	56%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$40,309.15	\$160,131.10	\$0.00	\$175,636.90	48%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$1,374.44	\$5,039.70	\$0.00	\$5,044.30	50%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$1,024.35	\$3,980.44	\$0.00	\$2,809.56	59%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$1,419.87	\$10,171.57	\$0.00	\$11,428.43	47%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$950.00	\$9,010.60	\$0.00	\$22,020.40	29%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$5,414.50	\$0.00	\$2,585.50	68%
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	\$83,750.00	\$0.00	\$84,250.00	50%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,512.00	\$0.00	\$1,088.00	58%
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	\$810.72	\$11,535.36	\$0.00	\$13,464.64	46%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$10,818.90	\$21,637.80	\$0.00	\$51,362.20	30%
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	\$14.12	\$1,839.57	\$0.00	\$1,660.43	53%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$0.00	\$70,205.25	\$0.00	\$80,458.75	47%
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	\$73.67	\$1,383.81	\$0.00	\$13,616.19	9%
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	\$1,726.32	\$0.00	\$1,273.68	58%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$798.24	\$0.00	\$2,201.76	27%
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	\$4,396.06	\$0.00	-\$3,407.06	8%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$767.36	\$0.00	\$2,232.64	26%
001-521-00-5200	OPERATING SUPPLIES	\$0,000.00	\$0.00	\$0.00	\$0,107.00	\$0.00	\$0,107.00	70%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$3,826.15	\$0.00	\$10,248.85	27%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$816.41	\$8,895.87	\$0.00	\$1,604.13	85%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$840.00	\$27,055.88	\$0.00	\$27,944.12	49%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE E	\$0.00	\$0.00	\$0.00	\$899.76	\$0.00	-\$899.76	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$0.00	\$755.00	\$0.00	\$245.00	76%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$0.00	\$2,571.00	\$0.00	-\$1,071.00	171%
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	\$20,777.00	\$0.00	\$10,954.00	65%
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%
521 Total		\$2,338,678.81	\$2,998,334.00	\$275,977.62	\$1,531,048.95	\$0.00	\$1,467,285.05	51%
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	\$19,994.79	\$87,077.52	\$0.00	\$13,922.48	86%
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	\$1,523.33	\$6,568.97	\$0.00	\$1,196.03	85%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$2,864.82	\$13,343.24	\$0.00	\$1,856.76	88%
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$5,274.90	\$17,583.00	\$0.00	\$5,417.00	76%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$118.68	\$395.60	\$0.00	\$104.40	79%
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$131.04	\$468.00	\$0.00	\$32.00	94%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$202.35	\$1,214.91	\$0.00	\$185.09	87%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,178.00	\$0.00	\$4,397.00	49%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$532.80	\$11,433.00	\$0.00	\$567.00	95%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$736.00	\$5,283.40	\$0.00	\$2,716.60	66%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$331.72	\$18,715.72	\$0.00	\$51,284.28	27%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$548.00	\$0.00	\$152.00	78%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$175.96	\$1,612.46	\$0.00	\$1,387.54	54%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$24.06	\$50,659.49	\$0.00	\$64,340.51	44%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$4,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$7,298.92	\$20,000.00	\$0.00	\$10,256.27	\$0.00	\$9,743.73	51%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLE & EQUIP	\$11,400.10	\$1,000.00	\$205.70	\$2,047.00	\$0.00	\$7,354.20	22%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$0.00	\$15,454.81	\$0.00	\$24,545.19	39%
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	\$318.50	\$5,567.42	\$0.00	\$24,432.58	19%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$138.00	\$78,117.50	\$0.00	\$21,882.50	78%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$0.00	\$2,770.09	\$0.00	\$4,729.91	37%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$405.20	\$0.00	\$1,094.80	27%
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	\$2,879.31	\$0.00	\$3,120.69	48%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$1,850.48	\$0.00	\$6,149.52	23%
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	\$38.50	\$0.00	\$461.50	8%
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	\$67,274.25	\$0.00	\$3,540.75	95%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
541 Total		\$504,208.38	\$1,266,540.00	\$33,352.48	\$406,125.51	\$0.00	\$860,414.49	32%
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	\$198,337.46	\$209,534.00	\$0.00	\$0.00	\$0.00	\$209,534.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
584 Total		\$267,561.58	\$264,534.00	\$0.00	\$31,664.28	\$0.00	\$232,869.72	12%
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%
590 Total		\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
GENERAL FUND Expend Total		\$6,635,761.73	\$11,368,333.00	\$505,642.05	\$4,876,067.05	\$0.00	\$6,492,265.95	43%

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	GENERAL FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$7,297,114.96		\$442,860.88	\$6,377,930.65			
	Expended:	\$6,635,761.73		\$505,642.05	\$4,876,067.05			
	Net Income:	\$661,353.23		-\$62,781.17	\$1,501,863.60			

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	\$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	\$37.11	\$399.16	\$0.00	-\$100.84	80%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$144,637.00	\$0.00	\$0.00	\$0.00	-\$144,637.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$5,271.62	\$145,137.00	\$37.11	\$1,830.16	\$0.00	-\$143,306.84	1%

<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%
	541 Total	\$47,400.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATIOI	\$0.00	\$105,537.00	\$0.00	\$0.00	\$0.00	\$105,537.00	0%
	TRANSPORTATION IMPACT FEE FUND Expend Total	\$47,400.00	\$145,137.00	\$0.00	\$0.00	\$0.00	\$145,137.00	0%

102	TRANSPORTATION IMPACT FEE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$5,271.62	\$37.11	\$1,830.16
	Expended:	\$47,400.00	\$0.00	\$0.00
	Net Income:	-\$42,128.38	\$37.11	\$1,830.16

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
	STORMWATER FUND Revenue Total	\$621,171.90	\$1,701,432.00	\$17,057.56	\$1,692,171.48	\$0.00	-\$9,260.52	99%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$33,872.32	\$0.00	\$16,127.68	68%
103-541-00-3430	NPDES	\$8,462.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%
103-541-00-3450	LAKE CONSERVATION	\$9,366.00	\$20,000.00	\$1,003.00	\$10,106.00	\$0.00	\$9,894.00	51%
103-541-00-4600	REPAIRS & MAINTENANCE	\$77,404.09	\$75,000.00	\$1,964.80	\$12,647.96	\$0.00	\$62,352.04	17%
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%
	541 Total	\$365,028.43	\$1,426,850.00	\$2,967.80	\$56,870.28	\$0.00	\$1,369,979.72	4%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$274,582.00	\$0.00	\$0.00	\$0.00	\$274,582.00	0%
	STORMWATER FUND Expend Total	\$365,028.43	\$1,701,432.00	\$2,967.80	\$56,870.28	\$0.00	\$1,644,561.72	3%

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STORMWATER FUND

	Prior	Current	YTD
Revenue:	\$621,171.90	\$17,057.56	\$1,692,171.48
Expended:	\$365,028.43	\$2,967.80	\$56,870.28
Net Income:	\$256,143.47	\$14,089.76	\$1,635,301.20

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$3,247.46	\$1,500.00	\$604.83	\$2,723.33	\$0.00	\$1,223.33	182%
104-361-100	INTEREST - EDUCATION FUND	\$1,078.41	\$500.00	\$37.10	\$399.14	\$0.00	-\$100.86	80%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FL	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$4,325.87	\$17,995.00	\$641.93	\$3,122.47	\$0.00	-\$14,872.53	17%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$6,093.73	\$17,995.00	\$0.00	\$0.00	\$0.00	\$17,995.00	0%
104	LAW ENFORCEMENT EDUCATION FUND							
		Prior	Current	YTD				
	Revenue:	\$4,325.87	\$641.93	\$3,122.47				
	Expended:	\$6,093.73	\$0.00	\$0.00				
	Net Income:	-\$1,767.86	\$641.93	\$3,122.47				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	\$2.57	\$0.00	\$22.63	\$22.63	\$0.00	\$22.63	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$86,445.06	\$605,115.42	\$0.00	-\$432,225.58	58%
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%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$1,047,376.05	\$2,405,140.00	\$86,467.69	\$605,459.05	\$0.00	-\$1,799,680.95	25%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	13%
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%

CITY OF BELLE ISLE

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$0.00	\$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	\$0.00	\$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	\$251,512.50	\$251,512.50	\$0.00	\$263,487.50	49%
569 Total		\$1,020,570.87	\$1,419,173.00	\$251,512.50	\$561,837.21	\$0.00	\$857,335.79	40%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$1,020,570.87	\$2,405,140.00	\$251,512.50	\$561,837.21	\$0.00	\$1,843,302.79	23%

201 CHARTER SCHOOL DEBT SERVICE FUND

	Prior	Current	YTD
Revenue:	\$1,047,376.05	\$86,467.69	\$605,459.05
Expended:	\$1,020,570.87	\$251,512.50	\$561,837.21
Net Income:	\$26,805.18	-\$165,044.81	\$43,621.84

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$884.73	\$500.00	\$37.10	\$399.13	\$0.00	-\$100.87	80%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$884.73	\$19,515.00	\$37.10	\$399.13	\$0.00	-\$19,115.87	2%

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

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$884.73	\$37.10	\$399.13
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$884.73	\$37.10	\$399.13

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$2,057,899.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
	517 Total	\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total	\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

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:	\$8,976,145.13	\$547,102.27	\$8,680,912.94
Expended:	\$10,132,754.04	\$760,122.35	\$5,494,774.54
Net Income:	-\$1,156,608.91	-\$213,020.08	\$3,186,138.40

Check #	Check Date	Vendor Name	PO #	Item Seq	Item Description	Charge Account	Account Description	Amount	Void Amount	Net Amount	Reconciled Date	Void Date	Void Reason
11753	4/1/2022	FL MUNICIPAL PENSION TRUST FND	22000583	1	PAYROLL 4/01/22	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	11,287.90	0	11,287.90	4/30/2022		
11753	4/1/2022	FL MUNICIPAL PENSION TRUST FND	22000583	2	PAYROLL 4/01/22	001-900-00-0005	457B DEFERRED COMP PAYABLE	2,311.85	0	2,311.85	4/30/2022		
11753	4/1/2022	FL MUNICIPAL PENSION TRUST FND	22000583	3	PAYROLL 4/01/22	001-900-00-0010	401A/457B RETIREMENT LOAN PAYABLE	628.18	0	628.18	4/30/2022		
11754	4/1/2022	FL STATE DISBURSEMENT UNIT	22000584	1	PAYROLL 4/01/22	001-900-00-0008	CHILD SUPPORT PAYABLE	398.86	0	398.86	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	1	CDL TEST - HENRY COX	001-541-00-5500	TRAINING	16.25	0	16.25	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	2	CDL TEST - HENRY COX	001-541-00-5500	TRAINING	2.00	0	2.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	3	GAS CAN	001-541-00-5240	SMALL TOOLS & EQUIPMENT	21.99	0	21.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	4	ROCK FOR WALLACE ROAD	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	79.60	0	79.60	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	5	FITTINGS FOR E.WALLACE PARK	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	96.69	0	96.69	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	6	ROCK FOR ROAD REPAIR PW WAREHO	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	387.46	0	387.46	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	7	WASHER FLUID/MOTOR OIL	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	13.37	0	13.37	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	8	CREDIT TO REMOVE TAX	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	-53.24	0	-53.24	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	9	HOTEL=ASPHALT DEMO ADKINS 2/28	001-541-00-4000	TRAVEL & PER DIEM	-27.23	0	-27.23	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	10	HOTEL=ASPHALT DEMO ADKINS 2/28	001-541-00-4000	TRAVEL & PER DIEM	211.50	0	211.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	11	HOTEL=ASPHALT DEMO ADKINS 2/28	001-541-00-4000	TRAVEL & PER DIEM	3.73	0	3.73	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	12	CONCRETE PAD TRASH CAN TRIMBLE	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	93.50	0	93.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	13	REUSABLE LEAF TARP	001-541-00-5240	SMALL TOOLS & EQUIPMENT	34.99	0	34.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	14	WOOD STORAGE RACK PW SHOP	001-541-00-5240	SMALL TOOLS & EQUIPMENT	49.99	0	49.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	15	DASH MOUNTS/INTERIOR CLEANER	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	49.06	0	49.06	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	16	WIPER BLADES PW F150	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	58.18	0	58.18	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	17	TOLLS FOR PW DIRECTOR	001-541-00-4000	TRAVEL & PER DIEM	70.00	0	70.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	18	EYEGLASS WIPES FOR PW	001-541-00-5200	OPERATING SUPPLIES	13.49	0	13.49	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	19	ROCK ROAD REPAIR E.WALLACE ST	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	373.72	0	373.72	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	20	ROCK FOR PW SHOP	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	295.18	0	295.18	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	21	ROCK FOR PW SHOP	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	380.92	0	380.92	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	22	STORMWATER CERT RABEAU 5/10/22	001-521-00-5500	TRAINING - POLICE	279.00	0	279.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	23	STORMWATER CERT RODRIGUEZ 5/10	001-521-00-5500	TRAINING - POLICE	279.00	0	279.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	24	DRY ERASE BOARDS PD	001-521-00-5100	OFFICE SUPPLIES	107.90	0	107.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	25	FILE FOLDERS PD	001-521-00-5100	OFFICE SUPPLIES	44.41	0	44.41	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	26	BUSINESS CARDS PD - MILLIS	001-521-00-4700	PRINTING & BINDING	25.99	0	25.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	27	BUSINESS CARDS PD - WASMUND	001-521-00-4700	PRINTING & BINDING	23.99	0	23.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	28	NOTARY MEMBERSHIP RLOZANO	001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	205.00	0	205.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	29	ID CARD FOR SHABAZZ	001-521-00-5200	OPERATING SUPPLIES	17.58	0	17.58	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	30	TITLE FOR PD VEH 703	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	85.75	0	85.75	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	31	TITLE FOR PD VEH 703	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2.05	0	2.05	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	32	TWEEZER SET PD	001-521-00-5200	OPERATING SUPPLIES	9.99	0	9.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	33	MICROSOFT OFFICE 1/16-2/15/22	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	16.50	0	16.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	34	2 COMPUTER MONITORS FOR PD	001-521-00-5205	COMPUTER AND SOFTWARE	279.94	0	279.94	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	35	NAME BADGE PD - WASMUND	001-521-00-5200	OPERATING SUPPLIES	14.95	0	14.95	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	36	DIPLOMA FRAMES FOR PD	001-521-00-4800	COMMUNITY PROMOTIONS	161.94	0	161.94	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	37	VALENCIA APPLICATION - RODRIGU	001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPEN	35.00	0	35.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	38	MARCH2022 PD STORAGE UNIT	001-521-00-4900	OTHER CURRENT CHARGES	75.00	0	75.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	39	5 LAPTOP CHARGERS PD	001-521-00-5200	OPERATING SUPPLIES	79.95	0	79.95	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	40	NAME BADGES PD - MOFFETT/VICTO	001-521-00-5200	OPERATING SUPPLIES	29.90	0	29.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	41	NAME BADGE PD - MILLIS	001-521-00-5200	OPERATING SUPPLIES	14.95	0	14.95	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	42	STYLUS/BATTERIES PD AAA GRANT	001-521-00-4921	PD GRANT EXPENDITURES	57.45	0	57.45	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	43	2 FILE ORGANIZERS FOR PD VEHS	001-521-00-5200	OPERATING SUPPLIES	51.90	0	51.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	44	CHARGER/POWER ADAPTERS PD	001-521-00-5200	OPERATING SUPPLIES	12.98	0	12.98	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	45	IPHONE CHARGER FOR PD	001-521-00-5200	OPERATING SUPPLIES	9.09	0	9.09	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	46	FINGERPRINT KIT PD	001-521-00-5200	OPERATING SUPPLIES	60.00	0	60.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	47	TASER HOLSTERS PD	001-521-00-5200	OPERATING SUPPLIES	121.90	0	121.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	48	PHONE CASE PD	001-521-00-5200	OPERATING SUPPLIES	19.97	0	19.97	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	49	FEB2022 ICLOUD STORAGE CITYMGR	001-519-00-4100	COMMUNICATIONS SERVICES	0.99	0	0.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	50	MARCH2022 GMAIL	001-519-00-4100	COMMUNICATIONS SERVICES	216.00	0	216.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	51	MARCH2022 ICLOUD STORAGE CITYM	001-519-00-4100	COMMUNICATIONS SERVICES	0.99	0	0.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	52	MICROSOFT OFFICE 1/15-2/14/22	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	8.25	0	8.25	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	53	MICROSOFT OFFICE 1/21-2/20/22	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	12.50	0	12.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	54	VUE LAW EN TEST RODRIGUEZ	001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPEN	39.00	0	39.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	55	RODRIGUEZ POLICE ACADEMY UNIFO	001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPEN	825.76	0	825.76	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	56	FEB2022 PD GMAIL	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	372.00	0	372.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	57	3 KEYS FOR PW	001-541-00-5200	OPERATING SUPPLIES	45.00	0	45.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	58	STORAGE UNIT 8/11-10/10/22	001-513-00-4900	OTHER CURRENT CHARGES	340.00	0	340.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	59	COFFEE/BATHROOM SUPPLIES CITYH	001-519-00-5200	OFFICE & OPERATING SUPPLIES	125.01	0	125.01	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	60	DOMAIN RENEWAL NAMECHEAP	001-519-00-3415	WEBSITE/SOCIAL MEDIA	15.16	0	15.16	4/30/2022		

11844	4/4/2022 CARD SERVICES CENTER	22000705	61 SNACKS FOR CANVASSING BOARD	001-511-00-3150	ELECTION EXPENSE	33.15	0	33.15	4/30/2022
11844	4/4/2022 CARD SERVICES CENTER	22000705	62 6 MONTH DIGITAL SUBSC ORLSENT	001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1.00	0	1.00	4/30/2022
11757	4/6/2022 FL DEPT OF REVENUE (RLC)	22000587	1 RED LIGHT CAMERAS W/E 4/1/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	12,865.00	0	12,865.00	4/30/2022
11758	4/11/2022 ALLEN NORTON & BLUE, P.A.	22000616	1 FEB2022 LEGAL SVC UNION PETITI	001-521-00-3110	LEGAL SERVICES	156.00	0	156.00	4/30/2022
11759	4/11/2022 AQUATIC WEED CONTROL, INC.	22000601	1 APRIL2022 BI/M SVC HAFFLY DTC	103-541-00-3450	LAKE CONSERVATION	100.00	0	100.00	4/30/2022
11759	4/11/2022 AQUATIC WEED CONTROL, INC.	22000602	1 APRIL2022 WATERWAY MAINTENANCE	103-541-00-3450	LAKE CONSERVATION	418.00	0	418.00	4/30/2022
11759	4/11/2022 AQUATIC WEED CONTROL, INC.	22000603	1 APRIL2022 BI/M BEACH RAKING	103-541-00-3450	LAKE CONSERVATION	60.00	0	60.00	4/30/2022
11759	4/11/2022 AQUATIC WEED CONTROL, INC.	22000604	1 APRIL2022 BI/M SVC OUTFALLS	103-541-00-3450	LAKE CONSERVATION	425.00	0	425.00	4/30/2022
11759	4/11/2022 AQUATIC WEED CONTROL, INC.	22000613	1 FEB2022 BI/M SVC OUTFALLS	103-541-00-3450	LAKE CONSERVATION	425.00	0	425.00	4/30/2022
11759	4/11/2022 AQUATIC WEED CONTROL, INC.	22000615	1 FEB2022 BI/M BEACH RAKING	103-541-00-3450	LAKE CONSERVATION	60.00	0	60.00	4/30/2022
11760	4/11/2022 CALIBRE PRESS	22000633	1 TRAINING -OFC BAUSCH 6/14/22	001-521-00-5500	TRAINING - POLICE	169.00	0	169.00	4/30/2022
11761	4/11/2022 CANON SOLUTIONS AMERICA, INC.	22000619	1 MARCH2022 COPIER USAGE	001-521-00-4700	PRINTING & BINDING	73.55	0	73.55	4/30/2022
11761	4/11/2022 CANON SOLUTIONS AMERICA, INC.	22000619	2 MARCH2022 COPIER USAGE	001-519-00-4700	PRINTING & BINDING	112.81	0	112.81	4/30/2022
11762	4/11/2022 CENTRAL FL TRUCK ACCESSORIES	22000632	1 TOOL BOXES PUBLIC WORKS TRUCK	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	799.90	0	799.90	4/30/2022
11763	4/11/2022 CENTRAL FLORIDA LAWN EQUIPMENT	22000610	1 CHAINSAW OIL AND BLADES	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	185.63	0	185.63	
11764	4/11/2022 CHOICE FIRE EQUIPMENT	22000621	1 ANNUAL FIRE EXTINGUISHER MAINT	001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	446.00	0	446.00	4/30/2022
11765	4/11/2022 ALLAN CHOW - EXETER SYSTEM LLC	22000629	1 IT SUPPORT/NETWORK MAINT	001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	1,230.00	0	1,230.00	
11765	4/11/2022 ALLAN CHOW - EXETER SYSTEM LLC	22000629	2 REFUND PFY LABOR FOR CAMERAS	001-369-900	OTHER MISCELLANEOUS REVENUE	-380.00	0	-380.00	
11766	4/11/2022 CONTROL SPECIALISTS	22000596	1 APRIL2022 TRAFFIC SIGNAL MAINT	001-541-00-3400	CONTRACTUAL SERVICES	736.00	0	736.00	4/30/2022
11766	4/11/2022 CONTROL SPECIALISTS	22000597	1 MARCH2022 TRAF SIGNAL SVC CALL	001-541-00-3400	CONTRACTUAL SERVICES	306.00	0	306.00	4/30/2022
11766	4/11/2022 CONTROL SPECIALISTS	22000598	1 MARCH2022 TRAF SIGNAL PARTS	001-541-00-3400	CONTRACTUAL SERVICES	869.40	0	869.40	4/30/2022
11767	4/11/2022 COVENANT CLEANING SERVICES	22000624	1 APRIL2022 CLEANING SVC	001-519-00-3410	JANITORIAL SERVICES	194.00	0	194.00	4/30/2022
11767	4/11/2022 COVENANT CLEANING SERVICES	22000624	2 APRIL2022 CLEANING SVC	001-521-00-3410	JANITORIAL SERVICES	216.00	0	216.00	4/30/2022
11768	4/11/2022 DUNCAN ASSOCIATES	22000622	1 IMPACT FEE STUDY TASK 4 FINAL	001-519-00-3400	CONTRACTUAL SERVICES	6,125.00	0	6,125.00	4/30/2022
11769	4/11/2022 FEDERAL EASTERN INTERNATIONAL	22000614	1 BALLISTIC VEST FOR PD	001-521-00-5210	UNIFORMS	791.00	0	791.00	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	1 APRIL2022 HEALTH/DENT/VIS/LIFE	001-900-00-0006	INSURANCE PAYABLE	9,807.72	0	9,807.72	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	2 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	39.56	0	39.56	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	3 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	39.56	0	39.56	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	4 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	39.56	0	39.56	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	5 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	39.56	0	39.56	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	6 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	39.56	0	39.56	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	7 APRIL2022 HEALTH/DENT/VIS/LIFE	001-512-00-2310	DENTAL & VISION INSURANCE	33.32	0	33.32	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	8 APRIL2022 HEALTH/DENT/VIS/LIFE	001-513-00-2300	HEALTH INSURANCE	6,527.73	0	6,527.73	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	9 APRIL2022 HEALTH/DENT/VIS/LIFE	001-513-00-2310	DENTAL & VISION INSURANCE	226.93	0	226.93	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	10 APRIL2022 HEALTH/DENT/VIS/LIFE	001-513-00-2320	LIFE INSURANCE	157.17	0	157.17	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	11 APRIL2022 HEALTH/DENT/VIS/LIFE	001-521-00-2300	HEALTH INSURANCE	18,835.86	0	18,835.86	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	12 APRIL2022 HEALTH/DENT/VIS/LIFE	001-521-00-2310	DENTAL & VISION INSURANCE	618.51	0	618.51	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	13 APRIL2022 HEALTH/DENT/VIS/LIFE	001-521-00-2320	LIFE INSURANCE	473.17	0	473.17	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	14 APRIL2022 HEALTH/DENT/VIS/LIFE	001-541-00-2300	HEALTH INSURANCE	2,637.45	0	2,637.45	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	15 APRIL2022 HEALTH/DENT/VIS/LIFE	001-541-00-2310	DENTAL & VISION INSURANCE	59.34	0	59.34	4/30/2022
11770	4/11/2022 FLORIDA MUNICIPAL INS. TRUST	22000612	16 APRIL2022 HEALTH/DENT/VIS/LIFE	001-541-00-2320	LIFE INSURANCE	65.52	0	65.52	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000588	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	481.50	0	481.50	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000589	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	47.00	0	47.00	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000590	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	499.50	0	499.50	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000591	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	47.00	0	47.00	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000592	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	666.00	0	666.00	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000593	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	499.50	0	499.50	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000594	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	55.50	0	55.50	4/30/2022
11771	4/11/2022 GALLS, LLC.	22000620	1 CREDIT MEMO - 11/21/2017 PW	001-369-900	OTHER MISCELLANEOUS REVENUE	-38.65	0	-38.65	4/30/2022
11772	4/11/2022 GEM ASSET ACQUISITION LLC	22000600	1 SIGNS AROUND CHARTER SCHOOL	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	792.45	0	792.45	4/30/2022
11773	4/11/2022 LSQ FUNDING GROUP	22000635	1 10 RADIO BATTERIES FOR PD	001-521-00-5200	OPERATING SUPPLIES	1,024.00	0	1,024.00	4/30/2022
11774	4/11/2022 J'S WASTE & RECYCLING LLC.	22000595	1 APRIL2022 SOLID WASTE SVC	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	57,071.00	0	57,071.00	4/30/2022
11774	4/11/2022 J'S WASTE & RECYCLING LLC.	22000595	2 1/27/22 EXECESSIVE LAKE WEEDS	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	720.00	0	720.00	4/30/2022
11774	4/11/2022 J'S WASTE & RECYCLING LLC.	22000595	3 1/27/22 EXECESSIVE LAKE WEEDS	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	303.05	0	303.05	4/30/2022
11775	4/11/2022 LA COSTA SOD LLC	22000630	1 SOD FOR SWANN BEACH SWALE	103-541-00-4600	REPAIRS & MAINTENANCE	1,847.30	0	1,847.30	4/30/2022
11776	4/11/2022 MICHAEL OAKLEY TEXTURE LLC	22000631	1 DRYWALL REPAIRS CITY HALL	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	375.00	0	375.00	4/30/2022
11777	4/11/2022 MUNICIPAL EMERGENCY SERVICES	22000634	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	431.03	0	431.03	4/30/2022
11778	4/11/2022 ORANGE COUNTY SHERIFF'S OFFICE	22000625	1 DISPATCH SVC 1/1-3/31/22	001-521-00-4110	DISPATCH SERVICE	10,818.90	0	10,818.90	4/30/2022
11779	4/11/2022 ORANGE COUNTY SOLID WASTE	22000611	1 MARCH2022 LANDFILL DISPOSAL	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	15.04	0	15.04	4/30/2022
11779	4/11/2022 ORANGE COUNTY SOLID WASTE	22000611	2 MARCH2022 LANDFILL DISPOSAL	103-541-00-4600	REPAIRS & MAINTENANCE	1,964.80	0	1,964.80	4/30/2022
11780	4/11/2022 ORLANDO BEE REMOVAL EXPERT LLC	22000627	1 BEE REMOVAL 2100 NELA AVE	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	435.00	0	435.00	4/30/2022
11781	4/11/2022 ORLANDO UTILITIES COMMISSION	22000618	1 WATER SVC 2/22-3/24/22	001-521-00-4300	UTILITY/ELECTRIC/WATER	16.16	0	16.16	4/30/2022
11781	4/11/2022 ORLANDO UTILITIES COMMISSION	22000618	2 WATER SVC 2/22-3/24/22	001-519-00-4300	UTILITY/ELECTRIC/WATER	1,092.68	0	1,092.68	4/30/2022
11782	4/11/2022 PFM FINANCIAL ADVISORS, LLC.	22000623	1 JAN-MARCH2022 FIN ADVISORY SVC	001-519-00-3400	CONTRACTUAL SERVICES	2,000.00	0	2,000.00	4/30/2022
11783	4/11/2022 PRICE CONSTRUCTION	22000628	1 SWANN DECK REPLACEMENT APP#1	001-541-00-6380	CIP - PARK IMPROVEMENTS	67,274.25	0	67,274.25	4/30/2022
11784	4/11/2022 PUBLIC RISK MANAGEMENT OF FL	22000617	1 21/22 Q3 PROP/LIAB/WC/AUTO INS	001-519-00-4500	INSURANCE	36,575.00	0	36,575.00	4/30/2022

11785	4/11/2022 RELIABLE BUSINESS TECHNOLOGIES	22000626	1 MARCH2022 PD IT SUPPORT	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	950.00	0	950.00	4/30/2022
11786	4/11/2022 AP FBO TEAM STAFFING SERVICES	22000605	1 TEMP LABOR W/E 3/13/22	001-541-00-3140	TEMPORARY LABOR	510.60	0	510.60	4/30/2022
11786	4/11/2022 AP FBO TEAM STAFFING SERVICES	22000606	1 TEMP LABOR W/E 3/20/22	001-541-00-3140	TEMPORARY LABOR	555.00	0	555.00	4/30/2022
11786	4/11/2022 AP FBO TEAM STAFFING SERVICES	22000607	1 TEMP LABOR W/E 3/06/22	001-541-00-3140	TEMPORARY LABOR	458.80	0	458.80	4/30/2022
11787	4/11/2022 TRIMAC OUTDOOR	22000599	1 MARCH2022 LANDSCAPE MAINTENANC	001-541-00-3420	LANDSCAPING SERVICES	2,400.00	0	2,400.00	4/30/2022
11788	4/11/2022 UNIVERSAL ENGINEERING SCIENCE	22000608	1 FEB2022 BUILDING PERMITS	001-519-00-3405	BUILDING PERMITS	9,596.80	0	9,596.80	4/30/2022
11788	4/11/2022 UNIVERSAL ENGINEERING SCIENCE	22000609	1 JAN2022 BUILDING PERMITS	001-519-00-3405	BUILDING PERMITS	7,672.80	0	7,672.80	4/30/2022
11805	4/15/2022 FL MUNICIPAL PENSION TRUST FND	22000657	1 PAYROLL 4/15/22	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	13,190.41	0	13,190.41	4/30/2022
11805	4/15/2022 FL MUNICIPAL PENSION TRUST FND	22000657	2 PAYROLL 4/15/22	001-900-00-0005	457B DEFERRED COMP PAYABLE	2,284.65	0	2,284.65	4/30/2022
11805	4/15/2022 FL MUNICIPAL PENSION TRUST FND	22000657	3 PAYROLL 4/15/22	001-900-00-0010	401A/457B RETIREMENT LOAN PAYABLE	628.18	0	628.18	4/30/2022
11806	4/15/2022 FL STATE DISBURSEMENT UNIT	22000658	1 PAYROLL 4/15/22	001-900-00-0008	CHILD SUPPORT PAYABLE	398.86	0	398.86	4/30/2022
11828	4/15/2022 FL DEPT OF REVENUE (RLC)	22000686	1 RED LIGHT CAMERAS W/E 4/08/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	10,956.00	0	10,956.00	4/30/2022
11755	4/18/2022 VOYAGER FLEET SYSTEMS, INC.	22000585	1 FUEL PURCHASES W/E 3/24/22	001-521-00-5230	FUEL EXPENSE	5,851.49	0	5,851.49	4/30/2022
11755	4/18/2022 VOYAGER FLEET SYSTEMS, INC.	22000585	2 FUEL PURCHASES W/E 3/24/22	001-541-00-5230	FUEL EXPENSE	800.58	0	800.58	4/30/2022
11829	4/25/2022 FL DEPT OF REVENUE (RLC)	22000687	1 RED LIGHT CAMERAS W/E 4/15/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	8,715.00	0	8,715.00	4/30/2022
11807	4/27/2022 APPLIED CONCEPTS, INC.	22000682	1 STALKER SPEED SIGN REPLACEMENT	001-521-00-6400	CAPITAL - EQUIPMENT	3,777.00	0	3,777.00	
11808	4/27/2022 HOLLY BOBROWSKI	22000662	1 EASTER EGG HUNT REIMBURSEMENT	001-519-00-4800	SPECIAL EVENTS	267.28	0	267.28	
11809	4/27/2022 CANON FINANCIAL SERVICES, INC.	22000666	1 APRIL2022 COPIER LEASE	001-519-00-4700	PRINTING & BINDING	176.50	0	176.50	
11809	4/27/2022 CANON FINANCIAL SERVICES, INC.	22000666	2 APRIL2022 COPIER LEASE	001-521-00-4700	PRINTING & BINDING	176.50	0	176.50	
11810	4/27/2022 CLEAR GOV INC.	22000665	1 CLEARGOV TRANSPARENCY RENEWAL	001-519-00-3400	CONTRACTUAL SERVICES	5,835.00	0	5,835.00	
11811	4/27/2022 DOUG DEYOUNG	22000661	1 ARBOR DAY TREE GIVEAWAY REIMB	001-541-00-4690	URBAN FORESTRY	138.00	0	138.00	
11812	4/27/2022 FEDERAL EASTERN INTERNATIONAL	22000676	1 BALLISTIC VEST LT MILLIS	001-521-00-5210	UNIFORMS	816.41	0	816.41	
11813	4/27/2022 FISHBACK, DOMINICK, BENNETT,	22000677	1 MARCH2022 LEGAL SVC RETAINER	001-519-00-3110	LEGAL SERVICES	3,800.00	0	3,800.00	
11813	4/27/2022 FISHBACK, DOMINICK, BENNETT,	22000678	1 MARCH2022 LEGAL SVC GENERAL	001-519-00-3110	LEGAL SERVICES	1,286.78	0	1,286.78	
11813	4/27/2022 FISHBACK, DOMINICK, BENNETT,	22000679	1 MARCH2022 LEGAL SVC POLICE DEP	001-521-00-3110	LEGAL SERVICES	360.00	0	360.00	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	1 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-900-00-0006	INSURANCE PAYABLE	8,186.82	0	8,186.82	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	2 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	39.56	0	39.56	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	3 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	39.56	0	39.56	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	4 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	39.56	0	39.56	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	5 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	39.56	0	39.56	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	6 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	-39.56	0	-39.56	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	7 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-512-00-2310	DENTAL & VISION INSURANCE	33.32	0	33.32	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	8 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-513-00-2300	HEALTH INSURANCE	6,527.73	0	6,527.73	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	9 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-513-00-2310	DENTAL & VISION INSURANCE	226.93	0	226.93	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	10 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-513-00-2320	LIFE INSURANCE	185.25	0	185.25	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	11 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-521-00-2300	HEALTH INSURANCE	21,473.29	0	21,473.29	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	12 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-521-00-2310	DENTAL & VISION INSURANCE	755.93	0	755.93	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	13 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-521-00-2320	LIFE INSURANCE	551.18	0	551.18	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	14 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-541-00-2300	HEALTH INSURANCE	2,637.45	0	2,637.45	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	15 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-541-00-2310	DENTAL & VISION INSURANCE	59.34	0	59.34	
11814	4/27/2022 FLORIDA MUNICIPAL INS. TRUST	22000680	16 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-541-00-2320	LIFE INSURANCE	65.52	0	65.52	
11815	4/27/2022 GEM ASSET ACQUISITION LLC	22000671	1 NO PARKING SIGNS AROUND CHARTER	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	318.50	0	318.50	
11816	4/27/2022 GRAYROBINSON, P.A.	22000675	1 MARCH2022 LOBBYIST SVC	001-519-00-3110	LEGAL SERVICES	4,500.00	0	4,500.00	
11817	4/27/2022 HARRIS CIVIL ENGINEERS, LLC.	22000668	1 MARCH2022 ENG SVC GENERAL FUND	001-519-00-3120	ENGINEERING FEES	2,234.37	0	2,234.37	
11817	4/27/2022 HARRIS CIVIL ENGINEERS, LLC.	22000669	1 MARCH2022 ENG SVC MS-4 RENEWAL	103-541-00-3120	ENGINEERING FEES	157.50	0	157.50	
11817	4/27/2022 HARRIS CIVIL ENGINEERS, LLC.	22000670	1 MARCH2022 ENG SVC STORMWATER	103-541-00-3120	ENGINEERING FEES	2,415.00	0	2,415.00	
11818	4/27/2022 MARIA EUGENIA ROJAS	22000660	1 FACE PAINTER SPRING FLING EVEN	001-519-00-4800	SPECIAL EVENTS	300.00	0	300.00	
11819	4/27/2022 ORLANDO SENTINEL	22000664	1 MARCH2022 NEWSPAPER ADVERTISEME	001-519-00-4910	LEGAL ADVERTISING	166.17	0	166.17	
11819	4/27/2022 ORLANDO SENTINEL	22000664	2 MARCH2022 NEWSPAPER ADVERTISEME	001-513-00-4910	LEGAL ADVERTISING	203.68	0	203.68	
11820	4/27/2022 ORLANDO UTILITIES COMMISSION	22000681	1 WATER SVC 3/24-4/2/22	001-521-00-4300	UTILITY/ELECTRIC/WATER	14.12	0	14.12	
11820	4/27/2022 ORLANDO UTILITIES COMMISSION	22000681	2 WATER SVC 3/24-4/2/22	001-519-00-4300	UTILITY/ELECTRIC/WATER	864.78	0	864.78	
11821	4/27/2022 SWAMP GIRL ADVENTURES CORP	22000659	1 ANIMAL AMBASSADOR ARBOR DAY	001-519-00-4800	SPECIAL EVENTS	200.00	0	200.00	
11822	4/27/2022 AP FBO TEAM STAFFING SERVICES	22000674	1 TEMP LABOR W/E 3/27/22	001-541-00-3140	TEMPORARY LABOR	555.00	0	555.00	
11823	4/27/2022 TIRES PLUS	22000667	1 OIL CHANGE PD VEH#2122	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	73.67	0	73.67	
11824	4/27/2022 TRIMAC OUTDOOR	22000672	1 IRRIGATION REPAIRS	001-541-00-3420	LANDSCAPING SERVICES	331.72	0	331.72	
11824	4/27/2022 TRIMAC OUTDOOR	22000673	1 IRRIGATION CLOCK/TIMER NELABRI	001-519-00-3420	LANDSCAPING SERVICES	516.72	0	516.72	
11825	4/27/2022 UNIVERSAL ENGINEERING SCIENCE	22000663	1 MARCH2022 BUILDING PERMITS	001-519-00-3405	BUILDING PERMITS	10,781.60	0	10,781.60	
11830	4/28/2022 FL DEPT OF REVENUE (RLC)	22000688	1 RED LIGHT CAMERAS W/E 4/22/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	6,972.00	0	6,972.00	4/30/2022
11826	4/29/2022 FL MUNICIPAL PENSION TRUST FND	22000684	1 PAYROLL 4/29/22	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	12,306.81	0	12,306.81	
11826	4/29/2022 FL MUNICIPAL PENSION TRUST FND	22000684	2 PAYROLL 4/29/22	001-900-00-0005	457B DEFERRED COMP PAYABLE	2,309.74	0	2,309.74	
11826	4/29/2022 FL MUNICIPAL PENSION TRUST FND	22000684	3 PAYROLL 4/29/22	001-900-00-0010	401A/457B RETIREMENT LOAN PAYABLE	628.18	0	628.18	
11827	4/29/2022 FL STATE DISBURSEMENT UNIT	22000685	1 PAYROLL 4/29/22	001-900-00-0008	CHILD SUPPORT PAYABLE	398.86	0	398.86	4/30/2022
11832	4/30/2022 SPECTRUM	22000691	1 CITY HALL PHONE SVC 4/3-5/2/22	001-519-00-4100	COMMUNICATIONS SERVICES	24.99	0	24.99	4/30/2022
11832	4/30/2022 SPECTRUM	22000697	1 PW INTERNET/TVC SVC 4/16-5/15/2	001-541-00-4100	COMMUNICATIONS	175.96	0	175.96	4/30/2022
11832	4/30/2022 SPECTRUM	22000698	1 CITY HALL PHONE SVC 4/18-5/17/	001-519-00-4100	COMMUNICATIONS SERVICES	558.85	0	558.85	4/30/2022
11832	4/30/2022 SPECTRUM	22000699	1 PD PHONE/INTERNET SVC 4/16-5/1	001-521-00-4100	COMMUNICATIONS SERVICES	810.72	0	810.72	4/30/2022

11833	4/30/2022 COLONIAL LIFE INSURANCE	22000700	1 APRIL2022 EMPLOYEE OPT INS	001-900-00-0006	INSURANCE PAYABLE	619.50	0	619.50	4/30/2022
11834	4/30/2022 DUKE ENERGY	22000693	1 MARCH2022 ELECTRIC SVC	001-519-00-4300	UTILITY/ELECTRIC/WATER	314.78	0	314.78	4/30/2022
11834	4/30/2022 DUKE ENERGY	22000693	2 MARCH2022 ELECTRIC SVC	001-521-00-4300	UTILITY/ELECTRIC/WATER	320.93	0	320.93	4/30/2022
11834	4/30/2022 DUKE ENERGY	22000693	3 MARCH2022 ELECTRIC SVC	001-541-00-4300	UTILITY/ELECTRIC/WATER	8,800.23	0	8,800.23	4/30/2022
11835	4/30/2022 FLORIDA UNEMPLOYMENT COMP FUNI	22000703	1 REEMPLOYMENT P/E 12/31/21	001-541-00-1200	REGULAR SALARIES & WAGES	550.00	0	550.00	4/30/2022
11836	4/30/2022 GUARDIAN INSURANCE	22000692	1 APRIL2022 DISABILITY INS	001-513-00-2330	DISABILITY INSURANCE	404.15	0	404.15	4/30/2022
11836	4/30/2022 GUARDIAN INSURANCE	22000692	2 APRIL2022 DISABILITY INS	001-541-00-2330	DISABILITY INSURANCE	202.35	0	202.35	4/30/2022
11836	4/30/2022 GUARDIAN INSURANCE	22000692	3 APRIL2022 DISABILITY INS	001-521-00-2330	DISABILITY INSURANCE	1,419.87	0	1,419.87	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	1 WATER/UTILITY KNIFE/CHALK REEL	001-541-00-5200	OPERATING SUPPLIES	34.30	0	34.30	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	2 LIGHTS FOR CITY PLANNER OFFICE	001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	81.79	0	81.79	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	3 LIGHTS FOR CITY PLANNER OFFICE	001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	151.80	0	151.80	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	4 CONCRETE/HOSE/TRASH BAGS	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	214.05	0	214.05	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	5 PARTS FOR WATER TANK TRAILER	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	93.84	0	93.84	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	6 LIGHTS FOR REGAL PARK	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	195.10	0	195.10	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	7 BATTERIES	001-541-00-5200	OPERATING SUPPLIES	5.87	0	5.87	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	8 PLUMBING REPAIRS	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	20.24	0	20.24	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	9 LASER LEVEL TRIPOD/ROD	001-541-00-5240	SMALL TOOLS & EQUIPMENT	124.30	0	124.30	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	10 LASER LEVEL	001-541-00-5240	SMALL TOOLS & EQUIPMENT	919.61	0	919.61	4/30/2022
11837	4/30/2022 HOME DEPOT CREDIT SERVICES	22000704	11 HOME DEPOT EARLY PAY DISCOUNT	001-369-900	OTHER MISCELLANEOUS REVENUE	-26.66	0	-26.66	4/30/2022
11838	4/30/2022 ORANGE COUNTY UTILITIES - WATE	22000696	1 WATER SVC MONTMART 3/15-4/14/2	001-541-00-4300	UTILITY/ELECTRIC/WATER	24.06	0	24.06	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	1 CORRECTION TAPE	001-519-00-5100	OFFICE SUPPLIES	12.95	0	12.95	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	2 CASE OF PAPER	001-519-00-5100	OFFICE SUPPLIES	46.99	0	46.99	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	3 YELLOW PAPER FOR PAYROLL	001-519-00-5100	OFFICE SUPPLIES	53.27	0	53.27	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	4 NAME PLATE CITY PLANNER	001-519-00-5100	OFFICE SUPPLIES	15.99	0	15.99	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	5 PHONE CASE CITY PLANNER	001-519-00-5200	OFFICE & OPERATING SUPPLIES	33.70	0	33.70	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	6 CHAIR FOR NEW POSITION	001-519-00-5200	OFFICE & OPERATING SUPPLIES	149.99	0	149.99	4/30/2022
11839	4/30/2022 OFFICE DEPOT CREDIT PLAN	22000702	7 CHAIR FOR CITY CLERK	001-519-00-5200	OFFICE & OPERATING SUPPLIES	179.99	0	179.99	4/30/2022
11840	4/30/2022 LEGALSHIELD	22000695	1 APRIL2022 EMPLOYEE LEGAL INS	001-900-00-0007	PRE-PAID LEGAL PAYABLE	25.90	0	25.90	4/30/2022
11841	4/30/2022 PITNEY BOWES PURCHASE POWER	22000701	1 REPLENISH POSTAGE 3/29/22	001-519-00-4200	FREIGHT & POSTAGE	500.00	0	500.00	4/30/2022
11842	4/30/2022 VERIZON WIRELESS	22000690	1 CELLPHONES/AIRCARDS 2/11-3/10/	001-511-00-4100	COMMUNICATIONS - TELEPHONE	498.94	0	498.94	4/30/2022
11842	4/30/2022 VERIZON WIRELESS	22000690	2 CELLPHONES/AIRCARDS 2/11-3/10/	001-512-00-4100	COMMUNICATIONS - TELEPHONE	76.43	0	76.43	4/30/2022
11842	4/30/2022 VERIZON WIRELESS	22000690	3 CELLPHONES/AIRCARDS 2/11-3/10/	001-519-00-4100	COMMUNICATIONS SERVICES	152.86	0	152.86	4/30/2022
11842	4/30/2022 VERIZON WIRELESS	22000690	4 CELLPHONES/AIRCARDS 2/11-3/10/	001-521-00-4100	COMMUNICATIONS SERVICES	1,006.61	0	1,006.61	4/30/2022
11842	4/30/2022 VERIZON WIRELESS	22000690	5 CELLPHONES/AIRCARDS 2/11-3/10/	001-541-00-4100	COMMUNICATIONS	121.08	0	121.08	4/30/2022
11843	4/30/2022 READYREFRESH BY NESTLE	22000694	1 WATER DELIVERY 3/15/22	001-519-00-4900	OTHER CURRENT CHARGES	128.92	128.92	0	4/30/2022 WRONG AMOUNT
11845	4/30/2022 READYREFRESH BY NESTLE	22000694	1 WATER DELIVERY 3/15/22	001-519-00-4900	OTHER CURRENT CHARGES	122.92	0	122.92	4/30/2022

459,831.32 128.92 459,702.40

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Account Id	Account Description	ORIGINAL	RESOLUTION#	RESOLUTION#	AMENDED	REF#
		BUDGET 2021/2022	22-10 BA#1	22-XX BA#2	BUDGET 2021/2022	
GENERAL FUND 001						
	BEGINNING FUND BALANCE	3,000,000	224,790	(26,534)	3,198,256	(A)
REVENUES						
001-311-100	AD VALOREM TAX	3,684,899	-	-	3,684,899	
001-312-410	LOCAL OPTION GAS TAX	226,000	-	-	226,000	
001-314-800	UTILITY SERVICE TAX - PROPANE	5,500	-	-	5,500	
001-315-000	COMMUNICATIONS SERVICES TAXES	189,000	-	-	189,000	
001-316-000	BUSINESS TAX LICENSES	12,000	-	-	12,000	
001-322-000	BUILDING PERMITS	150,000	-	-	150,000	
001-323-100	FRANCHISE FEE - ELECTRICITY	250,000	-	-	250,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	60,000	-	-	60,000	
001-329-000	ZONING FEES	25,000	-	-	25,000	
001-329-100	PERMITS - GARAGE SALE	100	-	-	100	
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	-	-	1,800	
001-329-900	TREE REMOVAL	0	-	-	0	
001-362-000	RENTAL LICENSES	18,000	-	-	18,000	
001-331-120	FDOT REIMBURSEMENT	0	-	-	0	
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	498,693	238,147	-	736,840	
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	0	-	3,964	3,964	(B)
001-334-396	OJP BULLETPROOF VEST GRANT	0	-	-	0	
001-334-560	FDLE JAG GRANT	0	10,989	-	10,989	
001-334-565	FDLE CESF/CERF FUNDING	0	24,063	-	24,063	
001-335-120	STATE SHARED REVENUE	344,000	-	-	344,000	
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0	-	-	0	
001-335-180	HALF-CENT SALES TAX	1,100,000	-	-	1,100,000	
001-337-200	SRO - CHARTER CONTRIBUTION	74,296	-	-	74,296	
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	59,983	-	-	59,983	
001-341-900	QUALIFYING FEES	0	-	-	0	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	652,836	-	-	652,836	
001-347-400	SPECIAL EVENTS	6,000	3,500	1,000	10,500	(S)
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	20,000	-	-	20,000	
001-351-110	RED LIGHT CAMERAS	390,000	-	-	390,000	
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	-	-	0	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500	-	-	7,500	
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0	-	-	0	
001-361-100	INTEREST - GENERAL FUND	500	-	-	500	
001-361-200	INTEREST - SBA	0	-	-	0	
001-364-000	DISPOSITION OF FIXED ASSETS	0	2,777	-	2,777	
001-366-000	CONTRIBUTIONS & DONATIONS	0	8,054	10,950	19,004	(D) (E) (F)
001-369-900	OTHER MISCELLANEOUS REVENUE	10,000	-	-	10,000	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0	24,011	8,509	32,520	(C)
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,895	-	-	35,895	
001-369-910	VACANT FORECLOSURE	0	-	-	0	
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	0	10,000	-	10,000	
TOTAL REVENUES		7,822,002	321,541	24,423	8,167,966	
TRANSFERS IN		0	-	-	0	
Total Beginning Fund Balance, Revenues, & Transfers In		10,822,002	546,331	(2,111)	11,366,222	

EXPENDITURES						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	500	-	-	500	
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	500	-	-	500	
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	500	-	-	500	
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	500	-	-	500	
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	500	-	-	500	
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	500	-	-	500	
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	500	-	-	500	
001-511-00-3150	ELECTION EXPENSE	10,000	-	-	10,000	
001-511-00-3200	AUDITING & ACCOUNTING	26,000	-	-	26,000	
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	250	-	-	250	
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	250	-	-	250	
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	250	-	-	250	

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Account Id	Account Description	ORIGINAL	RESOLUTION#	RESOLUTION#	AMENDED
		BUDGET 2021/2022	22-10 BA#1	22-XX BA#2	BUDGET 2021/2022
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	250	-	-	250
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	250	-	-	250
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	250	-	-	250
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	250	-	-	250
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,500	-	-	7,500
001-511-00-4900	OTHER CURRENT CHARGES	250	-	-	250
001-511-00-5100	OFFICE SUPPLIES	500	-	-	500
001-511-00-5200	OPERATING SUPPLIES	100	-	-	100
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	200	-	-	200
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	200	-	-	200
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	200	-	-	200
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	200	-	-	200
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	200	-	-	200
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	200	-	-	200
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	200	-	-	200
Total Legislative		51,000	-	-	51,000
001-512-00-2310	DENTAL & VISION INSURANCE	500	-	-	500
001-512-00-4000	TRAVEL & PER DIEM	500	-	-	500
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,200	-	-	1,200
001-512-00-4900	OTHER CURRENT CHARGES	500	-	-	500
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	600	-	-	600
Total Executive Mayor		3,300	-	-	3,300
001-513-00-1200	REGULAR SALARIES & WAGES	265,000	-	70,365	335,365
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	-	-	8,400
001-513-00-1400	OVERTIME PAY	500	-	-	500
001-513-00-2100	FICA/MEDICARE TAXES	20,953	-	5,383	26,336
001-513-00-2200	RETIREMENT CONTRIBUTIONS	40,000	-	6,563	46,563
001-513-00-2300	HEALTH INSURANCE	70,000	-	5,300	75,300
001-513-00-2310	DENTAL & VISION INSURANCE	2,400	-	100	2,500
001-513-00-2320	LIFE INSURANCE	1,300	-	200	1,500
001-513-00-2330	DISABILITY INSURANCE	3,500	-	312	3,812
001-513-00-3100	PROFESSIONAL SERVICES	13,000	-	-	13,000
001-513-00-3400	PLANNING SERVICE	75,000	-	(43,750)	31,250
001-513-00-4000	TRAVEL & PER DIEM	1,000	-	-	1,000
001-513-00-4700	PRINTING & BINDING	500	-	-	500
001-513-00-4710	CODIFICATION EXPENSES	3,500	-	3,000	6,500
001-513-00-4900	OTHER CURRENT CHARGES	2,000	-	-	2,000
001-513-00-4910	LEGAL ADVERTISING	3,000	-	-	3,000
001-513-00-5200	OPERATING SUPPLIES	500	-	-	500
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,500	-	-	4,500
Total Finance, Admin, & Planning		515,053	-	47,473	562,526
001-519-00-3110	LEGAL SERVICES	160,000	-	-	160,000
001-519-00-3100	PROFESSIONAL SERVICES	0	50,000	-	50,000
001-519-00-3120	ENGINEERING FEES	30,000	-	-	30,000
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	8,000	-	-	8,000
001-519-00-3400	CONTRACTUAL SERVICES	25,500	-	-	25,500
001-519-00-3405	BUILDING PERMITS	120,000	-	-	120,000
001-519-00-3410	JANITORIAL SERVICES	3,000	-	-	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	3,000	-	-	3,000
001-519-00-3440	FIRE PROTECTION	1,760,054	(6,222)	-	1,753,832
001-519-00-4100	COMMUNICATIONS SERVICES	15,000	-	-	15,000
001-519-00-4200	FREIGHT & POSTAGE	5,000	-	-	5,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	19,000	-	-	19,000
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	690,000	-	-	690,000
001-519-00-4500	INSURANCE	90,000	59,983	-	149,983
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	-	5,000
001-519-00-4700	PRINTING & BINDING	6,000	-	-	6,000
001-519-00-4800	SPECIAL EVENTS	10,000	3,500	4,000	17,500
001-519-00-4900	OTHER CURRENT CHARGES	6,000	-	-	6,000
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,500	-	-	3,500
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,300	-	-	2,300

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Account Id	Account Description	ORIGINAL	RESOLUTION#	RESOLUTION#	AMENDED	REF#
		BUDGET 2021/2022	22-10 BA#1	22-XX BA#2	BUDGET 2021/2022	
001-519-00-4910	LEGAL ADVERTISING	5,000	-	-	5,000	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	8,500	-	4,400	12,900	(J)
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,200	-	-	1,200	
001-519-00-6491	CAPITAL - CITY HALL EQUIPMENT	0	29,782	-	29,782	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500	-	-	1,500	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0	49,000	-	49,000	
Total General Government		2,977,554	186,043	8,400	3,171,997	
001-521-00-1200	REGULAR SALARIES & WAGES	1,388,846	-	100,846	1,489,692	(K)
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	41,000	-	-	41,000	
001-521-00-1215	HOLIDAY PAY	21,000	-	1,000	22,000	(K)
001-521-00-1220	LONGEVITY PAY	5,250	-	-	5,250	
001-521-00-1400	OVERTIME PAY	20,000	-	3,682	23,682	(B)
001-521-00-1500	INCENTIVE PAY	18,120	-	3,120	21,240	(K)
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	24,874	6,667	31,541	(C)
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	35,000	-	-	35,000	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	8,710	-	4,680	13,390	(K)
001-521-00-2100	FICA/MEDICARE TAXES	117,651	1,903	9,180	128,734	(B) (C) (K)
001-521-00-2200	RETIREMENT CONTRIBUTIONS	239,648	-	17,648	257,296	(K)
001-521-00-2300	HEALTH INSURANCE	335,768	-	42,200	377,968	(K)
001-521-00-2310	DENTAL & VISION INSURANCE	10,084	-	1,560	11,644	(K)
001-521-00-2320	LIFE INSURANCE	6,790	-	490	7,280	(K)
001-521-00-2330	DISABILITY INSURANCE	21,600	-	1,600	23,200	(K)
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	31,031	-	1,200	32,231	(K)
001-521-00-3110	LEGAL SERVICES	8,000	-	-	8,000	
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	2,000	-	-	2,000	
001-521-00-3405	RED LIGHT CAMERA FEES	168,000	-	-	168,000	
001-521-00-3410	JANITORIAL SERVICES	2,600	-	-	2,600	
001-521-00-4000	TRAVEL & PER DIEM	3,000	-	-	3,000	
001-521-00-4100	COMMUNICATIONS SERVICES	25,000	-	-	25,000	
001-521-00-4110	DISPATCH SERVICE	73,000	-	-	73,000	
001-521-00-4200	POSTAGE & FREIGHT	1,500	-	-	1,500	
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,500	-	-	3,500	
001-521-00-4410	RENTALS & LEASES - VEHICLES	150,664	-	15,312	165,976	(K)
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,000	-	-	2,000	
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	15,000	-	-	15,000	
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	4,000	-	-	4,000	
001-521-00-4700	PRINTING & BINDING	3,000	-	-	3,000	
001-521-00-4800	COMMUNITY PROMOTIONS	3,000	-	-	3,000	
001-521-00-4900	OTHER CURRENT CHARGES	3,000	-	-	3,000	
001-521-00-4910	LEGAL ADVERTISING	1,000	-	-	1,000	
001-521-00-4920	MARINE EXPENSES	8,000	-	-	8,000	
001-521-00-4921	PD GRANT EXPENDITURES	0	989	-	989	
001-521-00-5100	OFFICE SUPPLIES	3,000	-	-	3,000	
001-521-00-5200	OPERATING SUPPLIES	5,000	-	-	5,000	
001-521-00-5205	COMPUTER AND SOFTWARE	14,075	-	5,000	19,075	(K)
001-521-00-5210	UNIFORMS	10,500	-	12,000	22,500	(E) (K) (M) (N)
001-521-00-5230	FUEL EXPENSE	55,000	-	-	55,000	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	0	-	20,981	20,981	(F) (G) (K)
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	0	-	5,200	5,200	(D)
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,000	-	-	1,000	
001-521-00-5500	TRAINING - POLICE	1,500	-	-	1,500	
001-521-00-6400	CAPITAL - EQUIPMENT	3,900	27,831	(10,831)	20,900	(G)
001-521-00-6410	CAPITAL - RADIOS	22,000	-	22,000	44,000	(K) (L)
001-521-00-6417	CAPITAL - VEHICLES	0	-	-	0	
001-521-00-6418	CAPITAL - VESSELS	50,000	-	-	50,000	
Total Police		2,942,737	55,597	263,535	3,261,869	
001-541-00-1200	REGULAR SALARIES & WAGES	101,000	-	56,532	157,532	(O)
001-541-00-1400	OVERTIME PAY	500	-	-	500	
001-541-00-2100	FICA/MEDICARE TAXES	7,765	-	4,324	12,089	(O)
001-541-00-2200	RETIREMENT CONTRIBUTIONS	15,200	-	8,480	23,680	(O)
001-541-00-2300	HEALTH INSURANCE	23,000	-	29,540	52,540	(O)

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #2
RESOLUTION# 22-XX

Item b.

Account Id	Account Description	ORIGINAL	RESOLUTION#	RESOLUTION#	AMENDED	REF#
		BUDGET 2021/2022	22-10 BA#1	22-XX BA#2	BUDGET 2021/2022	
001-541-00-2310	DENTAL & VISION INSURANCE	500	-	1,092	1,592	(O)
001-541-00-2320	LIFE INSURANCE	500	-	266	766	(O)
001-541-00-2330	DISABILITY INSURANCE	1,400	-	949	2,349	(O)
001-541-00-3100	PROFESSIONAL SERVICES	8,575	-	-	8,575	
001-541-00-3140	TEMPORARY LABOR	0	12,000	-	12,000	
001-541-00-3400	CONTRACTUAL SERVICES	8,000	-	-	8,000	
001-541-00-3420	LANDSCAPING SERVICES	70,000	-	-	70,000	
001-541-00-4000	TRAVEL & PER DIEM	0	700	-	700	
001-541-00-4100	COMMUNICATIONS	3,000	-	-	3,000	
001-541-00-4300	UTILITY/ELECTRIC/WATER	115,000	-	-	115,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	0	-	79,300	79,300	(P) (Q) (R)
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	20,000	-	-	20,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	10,000	-	-	10,000	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	40,000	-	-	40,000	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	3,500	-	-	3,500	
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	30,000	-	-	30,000	
001-541-00-4690	URBAN FORESTRY	100,000	-	-	100,000	
001-541-00-5200	OPERATING SUPPLIES	7,500	-	-	7,500	
001-541-00-5210	UNIFORMS	1,500	-	-	1,500	
001-541-00-5220	PROTECTIVE CLOTHING	1,500	-	-	1,500	
001-541-00-5230	FUEL EXPENSE	6,000	-	-	6,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	8,000	-	-	8,000	
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	500	-	-	500	
001-541-00-5500	TRAINING	500	-	-	500	
001-541-00-6320	CIP - RESURFACING & CURBING	350,585	-	-	350,585	
001-541-00-6330	CIP - SIDEWALKS	25,000	100,000	-	125,000	
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	47,000	-	-	47,000	
001-541-00-6380	CIP - PARK IMPROVEMENTS	25,000	45,815	-	70,815	
001-541-00-6420	CIP - TRAFFIC CALMING	0	30,500	-	30,500	
001-541-00-6430	CAPITAL - EQUIPMENT	46,500	-	(25,000)	21,500	(Q)
Total Public Works		1,077,525	189,015	155,483	1,422,023	
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	183,000	26,534	(26,534)	183,000	(V)
001-584-00-7200	BOND DEBT - INTEREST	55,000	-	-	55,000	
Total Debt Service		238,000	26,534	(26,534)	238,000	
TOTAL EXPENDITURES		7,805,169	457,189	448,357	8,710,715	
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	-	-	0	
TOTAL TRANSFERS OUT		0	-	-	0	
ENDING FUND BALANCE		3,016,933	89,142	(450,468)	2,655,507	
Total Expenditures, Transfers Out, & Ending Fund Balance		10,822,002	546,331	(2,111)	11,366,222	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE	126,126	18,511	5,251	149,888	(A)
REVENUES					
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	0	-	-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	-	500
TOTAL REVENUES	500	-	-	500	
Total Beginning Fund Balance, Revenues, & Transfers In	126,626	18,511	5,251	150,388	

EXPENDITURES

102-541-00-3100	PROFESSIONAL SERVICES	0	-	-	0
102-541-00-6425	ROADWAY IMPROVEMENTS	55,100	(15,500)	-	39,600
TOTAL EXPENDITURES					
71,526	34,011	5,251	110,788		
ENDING FUND BALANCE					
126,626	18,511	5,251	150,388		

STORMWATER FUND 103

BEGINNING FUND BALANCE	180,000	39,341	-	219,341
REVENUES				
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	1,314,397	(238,147)	-
103-343-900	SERVICE CHARGE - STORMWATER	405,341	-	405,341

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #2
RESOLUTION# 22-XX

Item b.

Account Id	Account Description	ORIGINAL	RESOLUTION#	RESOLUTION#	AMENDED
		BUDGET 2021/2022	22-10 BA#1	22-XX BA#2	BUDGET 2021/2022
103-361-100	INTEREST - STORMWATER	500	-	-	500
TOTAL REVENUES		1,720,238	(238,147)	-	1,482,091
Total Beginning Fund Balance, Revenues, & Transfers In		1,900,238	(198,806)	-	1,701,432

EXPENDITURES

103-541-00-1200	REGULAR SALARIES & WAGES	112,022	-	24,228	136,250	(O)
103-541-00-2100	FICA/MEDICARE TAXES	8,570	-	1,853	10,423	(O)
103-541-00-2200	RETIREMENT CONTRIBUTIONS	16,803	-	3,634	20,437	(O)
103-541-00-2300	HEALTH INSURANCE	19,180	-	12,660	31,840	(O)
103-541-00-2310	DENTAL & VISION INSURANCE	535	-	468	1,003	(O)
103-541-00-2320	LIFE INSURANCE	528	-	114	642	(O)
103-541-00-2330	DISABILITY INSURANCE	1,362	-	407	1,769	(O)
103-541-00-3100	PROFESSIONAL SERVICES	0	-	-	0	
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	3,000	-	-	3,000	
103-541-00-3120	ENGINEERING FEES	50,000	-	-	50,000	
103-541-00-3430	NPDES	15,000	-	-	15,000	
103-541-00-3450	LAKE CONSERVATION	20,000	-	-	20,000	
103-541-00-4600	REPAIRS & MAINTENANCE	75,000	-	-	75,000	
103-541-00-4900	OTHER CURRENT CHARGES	500	-	-	500	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0	-	-	0	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	1,141,250	(65,000)	-	1,076,250	
103-541-00-7100	PRINCIPAL	19,000	-	-	19,000	
103-541-00-7200	INTEREST	9,100	-	-	9,100	
TOTAL EXPENDITURES		1,491,850	(65,000)	43,364	1,470,214	
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	-	-	0	
TOTAL TRANSFERS OUT		0	-	-	0	
ENDING FUND BALANCE		408,388	(133,806)	(43,364)	231,218	
Total Expenditures, Transfers Out, & Ending Fund Balance		1,900,238	(198,806)	-	1,701,432	

LAW ENFORCEMENT EDUCATION FUND 104

BEGINNING FUND BALANCE		15,263	732	-	15,995
REVENUES					
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,500	-	-	1,500
104-361-100	INTEREST - EDUCATION FUND	500	-	-	500
TOTAL REVENUES		2,000	-	-	2,000
Total Beginning Fund Balance, Revenues, & Transfers In		17,263	732	-	17,995

EXPENDITURES

104-521-00-5500	TRAINING	6,000	-	-	6,000
TOTAL EXPENDITURES		6,000	-	-	6,000
ENDING FUND BALANCE		11,263	732	-	11,995
Total Expenditures, Transfers Out, & Ending Fund Balance		17,263	732	-	17,995

CHARTER SCHOOL DEBT SERVICE FUND 201

BEGINNING FUND BALANCE		1,345,312	22,487	-	1,367,799	
REVENUES						
201-362-000	RENT REVENUE	1,037,341	-	(11,200)	1,026,141	(W)
TOTAL REVENUES		1,037,341	-	(11,200)	1,026,141	
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0	-	-	0	
TOTAL TRANSFERS IN		0	-	-	0	
Total Beginning Fund Balance, Revenues, & Transfers In		2,382,653	22,487	(11,200)	2,393,940	

EXPENDITURES

201-569-00-1200	REGULAR SALARIES & WAGES	82,000	-	-	82,000
201-569-00-2100	FICA/MEDICARE TAXES	6,273	-	-	6,273
201-569-00-2200	RETIREMENT CONTRIBUTIONS	13,000	-	-	13,000
201-569-00-2300	HEALTH INSURANCE	12,000	-	-	12,000
201-569-00-2310	DENTAL & VISION INSURANCE	400	-	-	400
201-569-00-2320	LIFE INSURANCE	400	-	-	400
201-569-00-2330	DISABILITY INSURANCE	1,100	-	-	1,100

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #2
RESOLUTION# 22-XX

Item b.

Account Id	Account Description	ORIGINAL	RESOLUTION#	RESOLUTION#	AMENDED	REF#
		BUDGET 2021/2022	22-10 BA#1	22-XX BA#2	BUDGET 2021/2022	
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	27,000	-	-	27,000	
201-569-00-3110	LEGAL SERVICES - CHARTER	15,000	-	-	15,000	
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	20,000	-	8,000	28,000	(X)
201-569-00-6210	CIP - CHARTER ROOF	117,000	-	-	117,000	
201-569-00-6320	CIP - HVAC REPLACEMENT	425,000	-	-	425,000	
201-569-00-7100	PRINCIPAL	185,000	-	-	185,000	
201-569-00-7200	INTEREST	515,000	-	-	515,000	
TOTAL EXPENDITURES		1,419,173	-	8,000	1,427,173	
ENDING FUND BALANCE		963,480	22,487	(19,200)	966,767	
Total Expenditures, Transfers Out, & Ending Fund Balance		2,382,653	22,487	(11,200)	2,393,940	

ENDING FUND BALANCE - RESTRICTED BY TRUSTEE	962,386
ENDING FUND BALANCE - AVAILABLE	4,381
TOTAL ENDING FUND BALANCE	966,767

CAPITAL EQUIPMENT REPLACEMENT FUND 301

BEGINNING FUND BALANCE	19,131	(116)	1	19,016	(A)
REVENUES					
301-361-100	INTEREST - CAP EQUIP REPL FUND	500	-	-	500
TOTAL REVENUES		500	-	-	500
301-381-000	TRANSFER FROM GENERAL FUND 001	0	-	-	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	-	-	0
TOTAL TRANSFERS IN		0	-	-	0
Total Beginning Fund Balance, Revenues, & Transfers In	19,631	(116)	1	19,516	
EXPENDITURES					
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0	-	-	0
TOTAL EXPENDITURES		0	-	-	0
ENDING FUND BALANCE	19,631	(116)	1	19,516	
Total Expenditures, Transfers Out, & Ending Fund Balance	19,631	(116)	1	19,516	

CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303

BEGINNING FUND BALANCE	442,100	-	1	442,101	(A)
REVENUES					
303-384-100	REVENUE BOND PROCEEDS	0	-	-	0
TOTAL REVENUES		0	-	-	0
Total Beginning Fund Balance, Revenues, & Transfers In	442,100	-	1	442,101	
EXPENDITURES					
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0	-	-	0
303-517-00-6300	CIP - STORMWATER PROJECTS	442,100	-	-	442,100
303-517-00-7300	BOND ISSUANCE COSTS	0	-	-	0
TOTAL EXPENDITURES		442,100	-	-	442,100
ENDING FUND BALANCE	0	-	1	1	
Total Expenditures, Transfers Out, & Ending Fund Balance	442,100	-	1	442,101	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #2
RESOLUTION# 22-XX

Item b.

Account Id	Account Description	ORIGINAL BUDGET 2021/2022	RESOLUTION# 22-10 BA#1	RESOLUTION# 22-XX BA#2	AMENDED BUDGET 2021/2022	REF#
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REFERENCE:

- (A) Adjust beginning fund balances from final ACFR for YE93021
- (B) Record revenue and offsetting expenditures for PD bicycle/pedestrian initiative reimbursement (\$3,964)
- (C) Record revenue and expenditures for police off-duty activity
- (D) Record revenue and offsetting expenditure for donation for Police Academy Sponsored Employee (\$5,200)
- (E) Record revenue and offsetting expenditure for donation for purchase of police equipment (\$2,000)
- (F) Record revenue and offsetting expenditure for donation for speed signs (\$3,750)
- (G) Move non-capital expenditures to new budget line (\$10,831)
- (H) Add previously approved needs list item to budget - PT Admin dept 513 (\$28,651)
- (I) Add previously approved needs list item to budget - City Planner (move remaining budget from planning svc to salaries)
- (J) Add previously approved needs list item to budget - (4) new desktop computers for City Hall (\$4,400)
- (K) Add previously approved needs list items to budget - (2) new police officer positions (\$221,944)
- (L) Add previously approved needs list items to budget - (2) new police radios (\$11,000)
- (M) Add previously approved needs list items to budget - new police uniform vest covers (\$3,500)
- (N) Add previously approved needs list items to budget - new police uniforms (\$5,000)
- (O) Add previously approved needs list items to budget - (2) new Public Works employees funds 001/103 (\$144,547)
- (P) Add previously approved needs list items to budget - bucket truck for Public Works (\$50,000)
- (Q) Move capital equipment expenditures to rentals & leases for lease of bucket truck (\$25,000)
- (R) Add previously approved Public Works truck lease to budget (\$4,300)
- (S) Record additional revenue collected for special events and increase expenditure line (\$1,000)
- (T) Add previously approved special events budget approved for Spring Fling/Arbor Day (\$3,000)
- (U) Increase expenditures for codification expenses due to anticipated cost (\$3,000)
- (V) Reverse expense increase from BA#1 due to recording entry in FYE93021 (offsets decrease in beginning fund balance) (\$26,534)
- (W) Reduce charter rent revenue due to reduced student count (Feb2022 certified 1466) (\$11,200)
- (X) Increase charter repairs & maintenance due to increase expenditures - tree service at the school (\$8,000)



CITY OF BELE ISLE, FL

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

Proposed Budget Calendar FY2022-2023

The following is the proposed budget calendar for adopting the FY 2022-23 Annual Budget:

April/ May 2022	OCPA sends parcel list to City to verify Non-ad valorem assessments	
Tuesday, June 7, 2022	Council provides guidance (goals) for FY2022-2023 budget	5:30 PM, City Hall
Thursday, June 9, 2022	CM provides guidance to City Staff/ Staff develops Departmental Budget	
Thursday, June 16-23, 2022	CM meets with Departments on Preliminary Budget	
Friday, June 24, 2022	Budget Committee (BC) meets with staff For general discussion based on preliminary submittals	3:00 PM, City Hall
Thursday, June 30, 2022	Deadline for Special Assessments to OCPA	
Friday, July 8, 2022	BC meets with staff on amended budget	3:00 PM, City Hall
Friday, July 15, 2022	BC discusses final budget; millage rate	3:00 PM, City Hall
Friday, July 29, 2022	BC revises budget (if needed)	3:00 PM, City Hall
Tuesday, August 2, 2022	Budget Message and Budget to Council	5:30 PM, City Hall
Thursday, August 11, 2022	Council Budget Workshop 1	5:30 PM, City Hall
Thursday, August 24, 2022	Council Workshop to review final budget; Make final modifications (if necessary)	6:00 PM, City Hall
Tuesday, September 6	1 st Public Hearing held by City Council; Final discussion/modifications	5:30 PM, City Hall
Tuesday, September 20	2 nd Budget Hearing & Budget Adoption	6:00 PM, City Hall
October 1, 2022	Begin Fiscal Year 2022-2023	