



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 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

Statement of Revenue and Expenditures

Item a.

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%

Statement of Revenue and Expenditures

Item a.

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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%

<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>
001-511-00-0000	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%

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>
001-511-00-2317	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

Item a.

<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>
001-513-00-1200	REGULAR SALARIES & WAGES	\$335,262.79	\$265,000.00	\$50,538.82	\$219,072.06	\$0.00	\$45,927.94	83%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$8,369.26	\$8,400.00	\$969.24	\$5,169.28	\$0.00	\$3,230.72	62%
001-513-00-1400	OVERTIME PAY	\$438.45	\$500.00	\$0.00	\$153.55	\$0.00	\$346.45	31%
001-513-00-2100	FICA/MEDICARE TAXES	\$23,114.99	\$20,953.00	\$3,681.15	\$13,568.86	\$0.00	\$7,384.14	65%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$45,666.47	\$40,000.00	\$8,273.64	\$36,377.86	\$0.00	\$3,622.14	91%
001-513-00-2300	HEALTH INSURANCE	\$64,922.12	\$70,000.00	\$13,055.46	\$48,463.47	\$0.00	\$21,536.53	69%
001-513-00-2310	DENTAL & VISION INSURANCE	\$2,895.96	\$2,400.00	\$453.86	\$1,715.48	\$0.00	\$684.52	71%
001-513-00-2320	LIFE INSURANCE	\$1,453.60	\$1,300.00	\$342.42	\$1,194.18	\$0.00	\$105.82	92%
001-513-00-2330	DISABILITY INSURANCE	\$4,157.92	\$3,500.00	\$404.15	\$2,517.71	\$0.00	\$982.29	72%
001-513-00-3100	PROFESSIONAL SERVICES	\$15,588.63	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$0.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-4000	TRAVEL & PER DIEM	\$1,643.63	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$287.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$4,574.49	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$1,605.00	\$2,000.00	\$0.00	\$2,250.35	\$0.00	-\$250.35	113%
001-513-00-4910	LEGAL ADVERTISING	\$1,646.27	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,202.37	\$4,500.00	\$0.00	\$2,313.89	\$0.00	\$2,186.11	51%
	513 Total	\$518,273.32	\$515,053.00	\$77,718.74	\$378,582.73	\$0.00	\$136,470.27	74%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$4,500.00	\$62,820.31	\$0.00	\$97,179.69	39%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$3,519.92	\$0.00	\$26,480.08	12%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$1,230.00	\$2,754.99	\$0.00	\$5,245.01	34%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$13,960.00	\$23,010.00	\$0.00	\$2,490.00	90%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$60,329.12	\$0.00	\$59,670.88	6%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,358.00	\$0.00	\$1,642.00	45%
001-519-00-3415	WEBSITE/COMM. ITEMS	\$3,550.00	\$0.00	\$0.00	\$2,110.15	\$0.00	\$539.85	60%

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>
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 TRAVEL PAY	\$16,105.00	\$16,105.00	\$16,105.00	\$16,105.00	\$0.00	\$0.00	100%

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>
001-521-00-1506	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	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

Item a.

<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>
001-521-00-5205	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 - VEHICLES & EQUIP	\$11,169.16	\$11,000.00	\$235.75	\$2,015.00	\$0.00	\$7,754.21	20%

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>
001-541-00-4670	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

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>
001	GENERAL FUND		Prior	Current	YTD			
		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			

<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	\$37.11	\$399.16	\$0.00	-\$100.84	80%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATIOI	\$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		Prior	Current	YTD			
		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			

<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	\$0.00	\$1,076,250.00	\$0.00	\$1,314,397.00	\$0.00	\$238,147.00	122%
103-343-900	SERVICE CHARGE - STORMWATER	\$394,832.33	\$405,341.00	\$17,020.45	\$377,375.30	\$0.00	-\$27,965.70	92%
103-361-100	INTEREST - STORMWATER	\$981.60	\$500.00	\$37.11	\$399.18	\$0.00	-\$100.82	80%
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$94,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

Item a.

<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>
103-389-200	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%

<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	\$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%

103

STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

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>
<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	\$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%

<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%
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

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

<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	\$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%

<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	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%

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>
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

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

<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	\$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%

<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	\$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%

Statement of Revenue and Expenditures

Item a. PM

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

<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%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%

<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	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

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	

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#
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	

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#
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	(H) (I)
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	(H) (I)
001-513-00-2200	RETIREMENT CONTRIBUTIONS	40,000	-	6,563	46,563	(I)
001-513-00-2300	HEALTH INSURANCE	70,000	-	5,300	75,300	(I)
001-513-00-2310	DENTAL & VISION INSURANCE	2,400	-	100	2,500	(I)
001-513-00-2320	LIFE INSURANCE	1,300	-	200	1,500	(I)
001-513-00-2330	DISABILITY INSURANCE	3,500	-	312	3,812	(I)
001-513-00-3100	PROFESSIONAL SERVICES	13,000	-	-	13,000	
001-513-00-3400	PLANNING SERVICE	75,000	-	(43,750)	31,250	(I)
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	(U)
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	(S) (T)
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	

**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#
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	22-10	22-XX	BUDGET	
		2021/2022	BA#1	BA#2	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		3,016,833	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		55,100	(15,500)	-	39,600	
ENDING FUND BALANCE		71,526	34,011	5,251	110,788	
Total Expenditures, Transfers Out, & 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)	-	1,076,250	
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	REF#
		BUDGET	22-10	22-XX	BUDGET	
		2021/2022	BA#1	BA#2	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 BUDGET 2021/2022	RESOLUTION# 22-10 BA#1	RESOLUTION# 22-XX BA#2	AMENDED BUDGET 2021/2022	REF#
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	

<i>ENDING FUND BALANCE - RESTRICTED BY TRUSTEE</i>	962,386
<i>ENDING FUND BALANCE - AVAILABLE</i>	4,381
<i>TOTAL ENDING FUND BALANCE</i>	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#
------------	---------------------	---------------------------------	------------------------------	------------------------------	--------------------------------	------

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 antipated 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	OCA 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	