CITY OF BELLE ISLE, FL

BUDGET COMMITTEE MEETING

Held in City Hall Chambers 1600 Nela Avenue, Belle Isle
Held the Friday before the 3rd Tuesday of Every Month
Friday, May 19, 2023 * 3:00 PM

AGENDA

Budget Committee Members
Nate Davenport| Jackie Hoevenaar | Thad Tayor | Kevin Pierre
Kirk Leff | 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 www.belleislefl.gov.

1. **Call to Order and Confirmation of Quorum**
2. **Citizen Comments**
3. **Approval of Minutes**
   a. Approval of the March 1, 2023 meeting
4. **Review of Revenue and Expenses**
   a. Review of Revenue and Expenses
5. **Agenda Items**
   a. Review Budget Amendments
   b. Discuss Reallocation of ARPA Funding
   c. Approval of Budget Schedule for FY23/24
6. **Next Meeting Date**
7. **Adjournment**

Item a.

Budget Committee Meeting Minutes – 1/20/2023

Budget Committee Members Present
Nash Shook, Nate Davenport, Greg Platt, Jackie Hoevenaar, Kevin Pierre

Absent
Ralph Yarborough, Thad Taylor

Also present: City Manager Bob Francis, City Clerk Yolanda Quiceno, Public Works Phillip Price, Finance Manager Tracey Richardson, and Police Chief Laura Houston

1. **Call to Order and Confirmation of Quorum**
   Committee member Pierre called the meeting to order at 3:11pm
   City Manager Bob Francis confirmed a quorum

   Committee Member Shook made a motion to excuse Ralph Yarborough, which was seconded by Committee Member Pierre and passed unanimously

2. **Citizen Comments –** no citizen comments

3. **Approval of Minutes**
   Committee member Pierre made a motion to approve the meeting minutes from July 15, 2022
   Committee member Davenport seconded the motion, which passed unanimously with those present

4. **Agenda Items**
   a. **First Quarter Financials – Review of Financials**
      - Sidewalk discussion – Committee Member Platt asked for a review of the process of improvement
      - Review of income sources: Sienna Place annexation, ARPA funds, Charter School
      - Detailed review of the budget items
      - Discussion about Public Works Dump Truck – dump truck vs dump trailer
        Committee Member Hoevenaar made a motion to recommend repairing the dump truck or purchasing a dump trailer if work is being held up
        Committee Member Pierre seconded the motion, which passed unanimously with those present

   b. Assistant City Manager
      - Discussion of role responsibilities and other options from adding a new role
      - Discussion of staff study
        Committee Member Davenport made a motion to recommend a staff study
        Committee Member Platt seconded the motion, which passed unanimously with those present

   c. New Public Works Laborer
      - Public Works Price reviewed the current employee count and the need/benefit of an additional laborer
        Committee Member Pierre made a motion to recommend an additional Public Works laborer
        Committee Member Davenport seconded the motion, which passed unanimously with those present

5. **Next Meeting Schedule**
   The next Budget Committee meeting is scheduled for May 19, 2023 at 3:00pm

6. **Adjournment**
   Committee Member Platt made a motion to adjourn the meeting at 5:20pm
   Committee Member Davenport seconded the motion, which passed unanimously with those present

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/23
Current Period: 04/01/23 to 04/30/23
Prior Year As Of: 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	3,763,200.62	4,005,622.00	198,360.92	3,656,927.18	0.00	348,694.82-	91
001-312-410	LOCAL OPTION GAS TAX	232,943.39	237,101.00	17,076.73	107,179.96	0.00	129,921.04-	45
001-314-800	UTILITY SERVICE TAX - PROPANE	6,354.32	5,500.00	654.98	4,763.75	0.00	736.25-	87
001-315-000	COMMUNICATIONS SERVICES TAXES	202,696.28	190,000.00	17,336.26	108,618.20	0.00	81,381.80-	57
001-316-000	BUSINESS TAX LICENSES	17,046.09	12,000.00	491.11	6,595.37	0.00	5,404.63-	55
001-322-000	BUILDING PERMITS	150,293.14	175,000.00	13,059.85	85,625.68	0.00	89,374.32-	49
001-323-100	FRANCHISE FEE - ELECTRICITY	290,120.35	260,000.00	23,442.41	167,778.06	0.00	92,221.94-	65
001-323-700	FRANCHISE FEE - SOLID WASTE	86,665.02	60,000.00	6,662.65	56,797.46	0.00	3,202.54-	95
001-329-000	ZONING FEES	28,520.47	30,000.00	4,125.00	17,540.00	0.00	12,460.00-	58
001-329-100	PERMITS - GARAGE SALE	315.00	200.00	40.00	375.00	0.00	175.00	188
001-329-130	BOAT RAMPS - DECAL AND REG	2,475.00	1,800.00	250.00	900.00	0.00	900.00-	50
001-329-900	TREE REMOVAL	485.00	0.00	0.00	75.00	0.00	75.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	5,138.43	0.00	0.00	11,063.39	0.00	11,063.39	0
001-331-110	FEMA REIMBURSEMENT - STATE	285.47	0.00	0.00	614.62	0.00	614.62	0
001-331-120	FDOT REIMBURSEMENT	7,146.00	0.00	0.00	0.00	0.00	0.00	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	618,677.83	1,813,090.00	0.00	4,528.02	0.00	1,808,561.98-	0
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	5,130.78	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	3,442.18	0.00	0.00	1,582.00	0.00	1,582.00	0
001-334-560	FDLE JAG GRANT	10,989.97	0.00	0.00	0.00	0.00	0.00	0
001-334-565	FDLE CESF/CERF FUNDING	26,380.40	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	415,591.90	372,724.00	30,450.45	208,625.14	0.00	164,098.86-	56
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	1,383,530.63	1,043,124.00	113,843.88	688,019.43	0.00	355,104.57-	66
001-337-200	SRO - CHARTER CONTRIBUTION	74,296.00	77,507.00	0.00	0.00	0.00	77,507.00-	0
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	59,983.00	0.00	0.00	0.00	0.00	0.00	0
001-341-900	QUALIFYING FEES	175.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	665,695.33	707,524.00	31,365.70	643,289.34	0.00	64,234.66-	91
001-347-400	SPECIAL EVENTS	10,500.00	0.00	262.00	6,412.00	0.00	6,412.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	93,992.89	65,000.00	17,716.27	79,402.41	0.00	14,402.41	122
001-351-110	RED LIGHT CAMERAS	433,050.00	390,000.00	52,050.00	379,725.00	0.00	10,275.00-	97
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	2,519.50	0.00	50.00	5,350.00	0.00	5,350.00	0
001-358-210	EVIDENCE CONVERSION	849.02	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,950.00	7,500.00	700.00	1,800.00	0.00	5,700.00-	24
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,628.47	0.00	167.11	3,968.53	0.00	3,968.53	0
001-361-100	INTEREST - GENERAL FUND	757.07	500.00	358.19	2,079.44	0.00	1,579.44	416
001-361-200	INTEREST - SBA	305.11	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-362-000	RENTAL LICENSES	18,265.00	0.00	0.00	200.00	0.00	200.00	0
001-362-100	CHARTER SCHOOL RENT	0.00	450,000.00	112,500.00	337,500.00	0.00	112,500.00-	75
001-364-000	DISPOSITION OF FIXED ASSETS	168,086.23	0.00	0.00	16,005.00	0.00	16,005.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	19,004.00	0.00	0.00	40,000.00	0.00	40,000.00	0
001-367-000	RENTAL LICENSES	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
001-369-900	OTHER MISCELLANEOUS REVENUE	14,656.11	40,000.00	27,020.80	38,233.93	0.00	1,766.07-	96
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	47,885.41	0.00	12,854.61	104,268.85	0.00	104,268.85	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	30,301.37	30,000.00	0.00	10,409.55	0.00	19,590.45-	35
001-369-909	RED LIGHT CAMERA HEARING FEES	800.00	0.00	200.00	650.00	0.00	650.00	0
001-369-910	VACANT FORECLOSURE	400.00	0.00	0.00	600.00	0.00	600.00	0
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00-	0
	001 GENERAL FUND Revenue Total	8,921,625.67	13,177,192.00	681,038.92	6,797,670.20	0.00	6,379,521.80-	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	474.72	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	474.72	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	474.72	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	39.26-	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	514.28	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	395.60	500.00	0.00	290.78	0.00	209.22	58
001-511-00-3150	ELECTION EXPENSE	20,535.89	10,000.00	0.00	0.00	0.00	10,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	24,460.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4000	TRAVEL & PER DIEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,434.21	7,500.00	535.37	6,995.83	0.00	504.17	93
001-511-00-4900	OTHER CURRENT CHARGES	241.83	250.00	383.01	525.80	0.00	275.80-	210
001-511-00-5100	OFFICE SUPPLIES	117.96	500.00	0.00	324.52	0.00	175.48	65
001-511-00-5200	OPERATING SUPPLIES	47.30	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	2,800.00	0.00	1,788.90	0.00	1,011.10	64
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	251.43	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	251.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	350.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	251.45	0.00	0.00	0.00	0.00	0.00	0
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-2310	DENTAL & VISION INSURANCE	399.84	500.00	0.00	244.93	0.00	255.07	49
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	997.76	1,000.00	76.34	1,221.84	0.00	221.84-	122
001-512-00-4900	OTHER CURRENT CHARGES	39.99	500.00	0.00	39.00	0.00	461.00	8
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	601.45	600.00	0.00	605.55	0.00	5.55-	101
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	322,542.19	442,893.00	37,906.94	276,672.39	0.00	166,220.61	62
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,723.16	8,400.00	0.00	3,876.96	0.00	4,523.04	46
001-513-00-1400	OVERTIME PAY	518.46	500.00	0.00	438.75	0.00	61.25	88
001-513-00-2100	FICA/MEDICARE TAXES	20,833.77	34,562.00	2,758.25	19,492.51	0.00	15,069.49	56
001-513-00-2200	RETIREMENT CONTRIBUTIONS	49,782.42	70,863.00	4,465.10	42,070.30	0.00	28,792.70	59
001-513-00-2300	HEALTH INSURANCE	61,914.53	88,000.00	0.00	47,382.70	0.00	40,617.30	54
001-513-00-2310	DENTAL & VISION INSURANCE	2,237.86	3,100.00	0.00	1,620.40	0.00	1,479.60	52
001-513-00-2320	LIFE INSURANCE	1,427.56	2,100.00	0.00	1,214.77	0.00	885.23	58
001-513-00-2330	DISABILITY INSURANCE	3,536.42	5,300.00	254.83	3,359.30	0.00	1,940.70	63
001-513-00-3100	PROFESSIONAL SERVICES	17,034.25	18,000.00	302.69	12,593.92	0.00	5,406.08	70
001-513-00-3400	PLANNING SERVICE	37,216.25	40,000.00	0.00	2,913.75	0.00	37,086.25	7
001-513-00-4000	TRAVEL & PER DIEM	1,892.18	2,500.00	0.00	922.00	0.00	1,578.00	37
001-513-00-4410	RENTALS & LEASES - VEHICLES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	0.00	77.00	77.00	0.00	77.00-	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	200.00	0.00	2,591.60	0.00	2,391.60-	***
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	273.00	0.00	227.00	55
001-513-00-4710	CODIFICATION EXPENSES	1,175.00	6,500.00	0.00	1,175.00	0.00	5,325.00	18
001-513-00-4900	OTHER CURRENT CHARGES	2,326.86	2,500.00	0.00	1,746.27	0.00	753.73	70
001-513-00-4910	LEGAL ADVERTISING	1,899.57	4,000.00	0.00	1,211.46	0.00	2,788.54	30
001-513-00-5200	OPERATING SUPPLIES	118.82	0.00	0.00	0.00	0.00	0.00	0
001-513-00-5230	FUEL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,572.81	6,000.00	0.00	3,204.47	0.00	2,795.53	53
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	106,630.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-2100	FICA/MEDICARE TAXES	8,157.20	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	6,500.00	0.00	6,500.00-	0
001-519-00-3110	LEGAL SERVICES	119,046.63	200,000.00	4,500.00	77,227.67	0.00	122,772.33	39
001-519-00-3120	ENGINEERING FEES	16,881.08	10,000.00	0.00	15,532.74	0.00	5,532.74-	155
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	7,500.19	7,200.00	0.00	5,593.09	0.00	1,606.91	78
001-519-00-3200	AUDITING & ACCOUNTING	0.00	28,000.00	0.00	14,000.00	0.00	14,000.00	50
001-519-00-3400	CONTRACTUAL SERVICES	34,780.00	75,000.00	5,600.00	11,975.00	0.00	63,025.00	16
001-519-00-3405	BUILDING PERMITS	127,013.15	140,000.00	0.00	60,415.46	0.00	79,584.54	43
001-519-00-3410	JANITORIAL SERVICES	2,328.00	3,000.00	194.00	970.00	0.00	2,030.00	32
001-519-00-3415	WEBSITE/SOCIAL MEDIA	2,433.11	35,000.00	0.00	3,465.99	0.00	31,534.01	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	55,941.31	0.00	0.00	1,430,553.95	0.00	1,430,553.95-	0
001-519-00-3440	FIRE PROTECTION	1,753,832.05	1,915,774.00	0.00	1,911,106.61	0.00	4,667.39	100
001-519-00-4100	COMMUNICATIONS SERVICES	12,584.00	15,000.00	692.35	7,535.12	0.00	7,464.88	50
001-519-00-4200	FREIGHT & POSTAGE	3,325.24	5,000.00	535.90	1,719.85	0.00	3,280.15	34
001-519-00-4300	UTILITY/ELECTRIC/WATER	17,319.00	21,000.00	575.42	6,232.56	0.00	14,767.44	30
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	687,631.11	746,762.00	63,783.06	440,556.53	0.00	306,205.47	59
001-519-00-4500	INSURANCE	151,713.94	150,000.00	43,863.00	144,355.00	0.00	5,645.00	96
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,448.38	7,000.00	193.15	40,725.82	0.00	33,725.82-	582
001-519-00-4700	PRINTING & BINDING	13,067.08	6,500.00	279.13	4,385.78	0.00	2,114.22	67
001-519-00-4800	SPECIAL EVENTS	16,128.93	25,000.00	833.02	17,870.18	0.00	7,129.82	71
001-519-00-4900	OTHER CURRENT CHARGES	2,992.75	5,000.00	366.33	5,343.82	0.00	343.82-	107
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
001-519-00-4910	LEGAL ADVERTISING	7,216.37	7,500.00	0.00	605.86	0.00	6,894.14	8
001-519-00-5200	OFFICE & OPERATING SUPPLIES	7,543.81	15,000.00	727.93	3,693.11	0.00	11,306.89	25
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	926.95	1,200.00	640.36	1,603.36	0.00	403.36-	134
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	29,781.81	0.00	0.00	0.00	0.00	0.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500.00	3,000.00	0.00	800.00	0.00	2,200.00	27
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	28,999.15	60,000.00	0.00	2,600.00	0.00	57,400.00	4
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	1,322,425.64	1,523,852.00	114,202.35	839,048.02	0.00	684,803.98	55
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	30,026.26	59,400.00	4,650.00	27,127.50	0.00	32,272.50	46
001-521-00-1215	HOLIDAY PAY	44,264.54	30,000.00	0.00	34,420.20	0.00	4,420.20-	115
001-521-00-1220	LONGEVITY PAY	5,250.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	66,025.07	20,000.00	901.87	19,872.14	0.00	127.86	99
001-521-00-1500	INCENTIVE PAY	13,148.90	18,500.00	1,070.76	8,252.30	0.00	10,247.70	45
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	46,916.23	0.00	12,211.11	96,886.09	0.00	96,886.09-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	25,100.00	33,600.00	3,650.00	5,550.00	0.00	28,050.00	17
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,964.00	12,700.00	1,376.00	8,965.00	0.00	3,735.00	71
001-521-00-1530	BILINGUAL PAY	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0
001-521-00-2100	FICA/MEDICARE TAXES	115,456.97	130,658.00	10,189.93	77,127.72	0.00	53,530.28	59
001-521-00-2200	RETIREMENT CONTRIBUTIONS	229,749.51	278,754.00	20,581.16	154,480.42	0.00	124,273.58	55
001-521-00-2300	HEALTH INSURANCE	243,312.14	345,000.00	0.00	179,110.33	0.00	165,889.67	52
001-521-00-2310	DENTAL & VISION INSURANCE	7,987.10	12,000.00	0.00	5,830.83	0.00	6,169.17	49
001-521-00-2320	LIFE INSURANCE	6,083.28	7,400.00	0.00	3,934.68	0.00	3,465.32	53
001-521-00-2330	DISABILITY INSURANCE	17,892.68	22,000.00	1,525.31	12,904.66	0.00	9,095.34	59
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	33,105.43	61,000.00	840.00	28,003.19	0.00	32,996.81	46
001-521-00-3110	LEGAL SERVICES	8,085.07	8,000.00	0.00	3,083.25	0.00	4,916.75	39
001-521-00-3120	NEW HIRE EXPENSES	3,260.00	3,000.00	200.00	1,132.00	0.00	1,868.00	38
001-521-00-3405	RED LIGHT CAMERA FEES	167,294.62	336,000.00	24,150.00	143,150.00	0.00	192,850.00	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-3410	JANITORIAL SERVICES	2,592.00	3,000.00	216.00	1,080.00	0.00	1,920.00	36
001-521-00-4000	TRAVEL & PER DIEM	543.00	5,000.00	1,244.31	4,934.31	0.00	65.69	99
001-521-00-4100	COMMUNICATIONS SERVICES	24,788.69	28,000.00	1,975.39	14,352.48	0.00	13,647.52	51
001-521-00-4110	DISPATCH SERVICE	62,320.45	73,000.00	10,818.90	21,637.80	0.00	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	195.43	2,000.00	7.99	50.53	0.00	1,949.47	3
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,305.81	5,000.00	18.38	2,028.29	0.00	2,971.71	41
001-521-00-4410	RENTALS & LEASES - VEHICLES	145,621.73	200,000.00	43,419.97	128,892.43	0.00	71,107.57	64
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,497.55	3,500.00	2,013.39	2,906.34	0.00	593.66	83
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	4,388.02	10,000.00	380.48	5,334.84	0.00	4,665.16	53
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,959.00	4,500.00	1,060.00	2,135.00	0.00	2,365.00	47
001-521-00-4700	PRINTING & BINDING	3,226.98	3,500.00	270.49	2,357.29	0.00	1,142.71	67
001-521-00-4800	COMMUNITY PROMOTIONS	973.41	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	3,259.36	3,000.00	146.48	1,900.78	0.00	1,099.22	63
001-521-00-4910	LEGAL ADVERTISING	100.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4920	MARINE EXPENSES	6,811.65	8,000.00	125.70	3,993.00	0.00	4,007.00	50
001-521-00-4921	PD GRANT EXPENDITURES	4,396.06	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5100	OFFICE SUPPLIES	2,023.60	4,000.00	0.00	555.34	0.00	3,444.66	14
001-521-00-5200	OPERATING SUPPLIES	15,654.71	6,000.00	870.92	3,158.48	0.00	2,841.52	53
001-521-00-5205	COMPUTER AND SOFTWARE	4,115.89	25,710.00	14.99	7,986.40	0.00	17,723.60	31
001-521-00-5210	UNIFORMS	32,465.23	12,040.79	2,905.32	8,201.13	0.00	3,839.66	68
001-521-00-5230	FUEL EXPENSE	69,474.63	60,000.00	6,607.90	46,395.31	0.00	13,604.69	77
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0
001-521-00-5245	RADIOS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	11,804.00	15,200.00	4,803.00	49,042.53	0.00	33,842.53-	323
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	4,430.88	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,388.99	1,500.00	90.00	560.00	0.00	940.00	37
001-521-00-5500	TRAINING	4,034.00	5,000.00	1,395.00	3,299.00	0.00	1,701.00	66
001-521-00-6400	CAPITAL - EQUIPMENT	20,777.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-521-00-6410	CAPITAL - RADIOS	15,601.02	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6418	CAPITAL - VESSELS	21,424.60	0.00	0.00	23,674.00	0.00	23,674.00-	0
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	103,484.18	185,399.00	19,598.21	101,543.19	0.00	83,855.81	55
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	7,794.82	14,221.00	1,422.26	7,411.74	0.00	6,809.26	52
001-541-00-2200	RETIREMENT CONTRIBUTIONS	15,745.37	29,664.00	3,135.72	14,293.55	0.00	15,370.45	48
001-541-00-2300	HEALTH INSURANCE	18,989.64	49,000.00	0.00	24,982.08	0.00	24,017.92	51
001-541-00-2310	DENTAL & VISION INSURANCE	427.26	1,300.00	0.00	758.84	0.00	541.16	58
001-541-00-2320	LIFE INSURANCE	473.65	900.00	0.00	459.39	0.00	440.61	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2330	DISABILITY INSURANCE	1,475.88	2,900.00	302.39	1,677.13	0.00	1,222.87	58
001-541-00-3100	PROFESSIONAL SERVICES	10,800.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	12,987.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	126.80	3,600.00	0.00	3,985.95	0.00	385.95-	111
001-541-00-3400	CONTRACTUAL SERVICES	12,538.40	11,000.00	736.00	6,254.00	0.00	4,746.00	57
001-541-00-3420	LANDSCAPING SERVICES	53,434.74	78,000.00	0.00	12,000.00	0.00	66,000.00	15
001-541-00-4000	TRAVEL & PER DIEM	905.00	1,000.00	0.00	85.00	0.00	915.00	8
001-541-00-4100	COMMUNICATIONS	4,014.73	3,000.00	415.58	3,417.18	0.00	417.18-	114
001-541-00-4300	UTILITY/ELECTRIC/WATER	106,334.55	120,000.00	26.59	54,104.28	0.00	65,895.72	45
001-541-00-4410	RENTALS & LEASES - VEHICLES	2,914.86	82,000.00	854.82	5,246.47	0.00	76,753.53	6
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	370.24	5,000.00	368.03	1,756.42	0.00	3,243.58	35
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	13,786.28	22,000.00	2,926.00	4,167.30	0.00	17,832.70	19
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	8,058.21	10,000.00	405.50	22,818.33	0.00	12,818.33-	228
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	38,239.46	42,000.00	405.49-	16,266.29	0.00	25,733.71	39
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	627.34	3,500.00	0.00	0.00	0.00	3,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	26,548.52	30,000.00	7,118.57	11,104.66	0.00	18,895.34	37
001-541-00-4690	URBAN FORESTRY	126,681.50	105,000.00	12,527.00	27,532.00	0.00	77,468.00	26
001-541-00-4700	PRINTING & BINDING	0.00	0.00	196.77	196.77	0.00	196.77-	0
001-541-00-4900	OTHER CURRENT CHARGES	25.00	0.00	0.00	50.00	0.00	50.00-	0
001-541-00-5200	OPERATING SUPPLIES	5,823.51	7,500.00	263.80	6,452.03	0.00	1,047.97	86
001-541-00-5210	UNIFORMS	1,193.83	2,500.00	0.00	1,350.49	0.00	1,149.51	54
001-541-00-5220	PROTECTIVE CLOTHING	433.32	1,500.00	0.00	34.00	0.00	1,466.00	2
001-541-00-5230	FUEL EXPENSE	8,712.35	6,000.00	715.71	4,865.77	0.00	1,134.23	81
001-541-00-5240	SMALL TOOLS & EQUIPMENT	10,157.48	5,000.00	0.00	4,825.96	0.00	174.04	97
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	84.99	1,500.00	0.00	84.99	0.00	1,415.01	6
001-541-00-5500	TRAINING	658.50	2,500.00	0.00	3,300.00	0.00	800.00-	132
001-541-00-6200	CIP - BUILDINGS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	345,622.70	453,000.00	0.00	24,775.45	0.00	428,224.55	5
001-541-00-6330	CIP - SIDEWALKS	89,539.00	500,000.00	0.00	141,375.00	0.00	358,625.00	28
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	2,485.00	0.00	0.00	6,905.00	0.00	6,905.00-	0
001-541-00-6375	CIP - FENCING	5,074.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	81,155.00	97,000.00	0.00	0.00	0.00	97,000.00	0
001-541-00-6385	CIP - CLOCK TOWER	0.00	28,700.00	0.00	5,837.00	0.00	22,863.00	20
001-541-00-6420	CIP - TRAFFIC CALMING	30,500.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	0.00	0.00	0.00	14,632.85	0.00	14,632.85-	0
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
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	201,371.32	204,000.00	0.00	0.00	0.00	204,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	63,335.40	58,000.00	0.00	29,300.67	0.00	28,699.33	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,859,630.00	0.00	0.00	0.00	2,859,630.00	0
	001 GENERAL FUND Expend Total	8,095,954.42	13,177,232.79	494,083.74	7,204,898.49	0.00	5,972,334.30	55

001 GENERAL FUND	Prior	Current	YTD
Revenues:	8,921,625.67	681,038.92	6,797,670.20
Expended:	8,095,954.42	494,083.74	7,204,898.49
Net Income:	825,671.25	186,955.18	407,228.29-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	2,862.00	0.00	0.00	1,431.00	0.00	1,431.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	757.04	500.00	358.18	2,079.40	0.00	1,579.40	416
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	110,788.00	0.00	0.00	0.00	110,788.00-	0
	102 TRANSPORTATION IMPACT F Revenue Tota	3,619.04	111,288.00	358.18	3,510.40	0.00	107,777.60-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	33,500.00	0.00	0.00	0.00	0.00	0.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	46,288.00	0.00	0.00	0.00	46,288.00	0
	102 TRANSPORTATION IMPACT F Expend Total	33,500.00	111,288.00	0.00	0.00	0.00	111,288.00	0

102 TRANSPORTATION IMPACT FEE FUND	Prior	Current	YTD
Revenues:	3,619.04	358.18	3,510.40
Expended:	33,500.00	0.00	0.00
Net Income:	29,880.96-	358.18	3,510.40

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	0.00	2,746.70	0.00	2,746.70	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	152.59	0.00	152.59	0
103-334-360	STATE RESILIENCY GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
103-343-900	SERVICE CHARGE - STORMWATER	411,665.31	425,344.00	18,185.80	383,118.61	0.00	42,225.39-	90
103-361-100	INTEREST - STORMWATER	757.07	500.00	358.18	2,079.41	0.00	1,579.41	416
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	98,125.00	0.00	0.00	0.00	98,125.00-	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	678,228.00	0.00	0.00	0.00	678,228.00-	0
	103 STORMWATER FUND Revenue Total	412,422.38	1,247,197.00	18,543.98	388,097.31	0.00	859,099.69-	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	113,220.82	159,000.00	0.00	72,641.32	0.00	86,358.68	46
103-541-00-2100	FICA/MEDICARE TAXES	8,661.39	12,164.00	0.00	5,557.04	0.00	6,606.96	46
103-541-00-2200	RETIREMENT CONTRIBUTIONS	16,832.31	25,440.00	0.00	12,657.73	0.00	12,782.27	50
103-541-00-2300	HEALTH INSURANCE	17,407.24	32,000.00	0.00	13,305.28	0.00	18,694.72	42
103-541-00-2310	DENTAL & VISION INSURANCE	454.47	1,000.00	0.00	403.40	0.00	596.60	40
103-541-00-2320	LIFE INSURANCE	525.79	750.00	0.00	339.41	0.00	410.59	45
103-541-00-2330	DISABILITY INSURANCE	1,342.84	2,000.00	0.00	835.16	0.00	1,164.84	42
103-541-00-3100	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	4,510.00	0.00	70,490.00	6
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3120	ENGINEERING FEES	127,565.38	50,000.00	0.00	57,375.65	0.00	7,375.65-	115
103-541-00-3430	NPDES	9,104.00	15,000.00	0.00	244.00	0.00	14,756.00	2
103-541-00-3450	LAKE CONSERVATION	13,666.00	25,000.00	1,003.00	5,806.00	0.00	19,194.00	23
103-541-00-4600	REPAIRS & MAINTENANCE	35,816.87	75,000.00	37,388.50	94,241.72	0.00	19,241.72-	126
103-541-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	14,759.52	0.00	14,259.52-	***
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	473,125.00	0.00	159,284.11	0.00	313,840.89	34
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	301,079.54	98,125.00	0.00	0.00	0.00	98,125.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	200,093.00	0.00	0.00	0.00	200,093.00	0
	103 STORMWATER FUND Expend Total	645,676.65	1,247,197.00	38,391.50	441,960.34	0.00	805,236.66	35

103 STORMWATER FUND	Prior	Current	YTD
Revenues:	412,422.38	18,543.98	388,097.31
Expended:	645,676.65	38,391.50	441,960.34
Net Income:	233,254.27-	19,847.52-	53,863.03-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	5,012.37	3,000.00	823.48	3,908.45	0.00	908.45	130
104-361-100	INTEREST - EDUCATION FUND	757.01	500.00	358.18	2,079.39	0.00	1,579.39	416
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,995.00	0.00	0.00	0.00	11,995.00-	0
	104 LAW ENFORCEMENT EDUCATI Revenue Tota	5,769.38	15,495.00	1,181.66	5,987.84	0.00	9,507.16-	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	2,240.00	6,000.00	30.00	5,968.00	0.00	32.00	99
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,495.00	0.00	0.00	0.00	9,495.00	0
	104 LAW ENFORCEMENT EDUCATI Expend Total	2,240.00	15,495.00	30.00	5,968.00	0.00	9,527.00	39

104 LAW ENFORCEMENT EDUCATION FUND	Prior	Current	YTD
Revenues:	5,769.38	1,181.66	5,987.84
Expended:	2,240.00	30.00	5,968.00
Net Income:	3,529.38	1,151.66	19.84

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	4,259.40	0.00	0.00	0.00	0.00	0.00	0
201-362-000	RENT REVENUE	1,033,607.60	0.00	0.00	0.00	0.00	0.00	0
201-369-900	MISCELLANEOUS REVENUE	321.00	0.00	0.00	0.00	0.00	0.00	0
	201 CHARTER SCHOOL DEBT SER Revenue Tota	1,038,188.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	74,205.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2100	FICA/MEDICARE TAXES	5,676.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,579.61	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2300	HEALTH INSURANCE	9,591.57	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	317.02	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2320	LIFE INSURANCE	347.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2330	DISABILITY INSURANCE	854.28	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	13,442.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3110	LEGAL SERVICES - CHARTER	225.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	29,793.45	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6210	CIP - CHARTER ROOF	12,301.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	532,333.73	0.00	0.00	0.00	0.00	0.00	0
201-569-00-7200	INTEREST	251,512.50	0.00	0.00	0.00	0.00	0.00	0
	201 CHARTER SCHOOL DEBT SER Expend Total	942,180.08	0.00	0.00	0.00	0.00	0.00	0

201 CHARTER SCHOOL DEBT SERVICE FUND	Prior	Current	YTD
Revenues:	1,038,188.00	0.00	0.00
Expended:	942,180.08	0.00	0.00
Net Income:	96,007.92	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	756.99	500.00	358.18	2,079.38	0.00	1,579.38	416
301-381-000	TRANSFER IN FROM GENERAL FUND 001	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,516.00	0.00	0.00	0.00	19,516.00-	0
	301 CAPITAL EQUIPMENT REPLA Revenue Tota	756.99	270,016.00	358.18	2,079.38	0.00	267,936.62-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-541-00-6430	CAPITAL - PUBLIC WORKS EQUIPMENT	0.00	50,000.00	0.00	9,025.00	0.00	40,975.00	18
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	220,016.00	0.00	0.00	0.00	220,016.00	0
	301 CAPITAL EQUIPMENT REPLA Expend Total	0.00	270,016.00	0.00	9,025.00	0.00	260,991.00	3

301 CAPITAL EQUIPMENT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	756.99	358.18	2,079.38
Expended:	0.00	0.00	9,025.00
Net Income:	756.99	358.18	6,945.62-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
	303 CAPITAL IMPRV REVENUE N Revenue Tota	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	11,660.00	0.00	0.00	10,784.50	0.00	10,784.50-	0
303-517-00-6100	CIP - LAND PURCHASE	0.00	442,101.00	0.00	0.00	0.00	442,101.00	0
	303 CAPITAL IMPRV REVENUE N Expend Total	11,660.00	442,101.00	0.00	10,784.50	0.00	431,316.50	2

303 CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	11,660.00	0.00	10,784.50
Net Income:	11,660.00-	0.00	10,784.50-

Grand Totals	Prior	Current	YTD
Revenues:	10,382,381.46	701,480.92	7,197,345.13
Expended:	9,731,211.15	532,505.24	7,672,636.33
Net Income:	651,170.31	168,975.68	475,291.20-

Range of Checking Accts: First to Last Range of Check Dates: 04/01/23 to 04/30/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account						
12623	04/04/23	CARDSERV CARD SERVICES CENTER				04/30/23	1325	
23000629	1	PRINTER FOR PD	179.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		1	1
23000629	2	TRASH BAGS FOR PD	21.78	001-521-00-5200 OPERATING SUPPLIES	Expenditure		2	1
23000629	3	JAN2023 CAR WASH FOR PD	216.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		3	1
23000629	4	FEB2023 ADOBE FOR PD	14.99	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		4	1
23000629	5	SHOES FOR PD	139.95	001-521-00-5210 UNIFORMS	Expenditure		5	1
23000629	6	TAPE/EVIDENCE BOXES FOR PD	147.17	001-521-00-5200 OPERATING SUPPLIES	Expenditure		6	1
23000629	7	SRO TRAINING 7/10/23-7/14/23	400.00	104-521-00-5500 TRAINING	Expenditure		7	1
23000629	8	BACKGROUND INV FOLDERS FOR PD	55.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		8	1
23000629	9	NEW EMPLOYEE FOLDERS FOR PD	28.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1
23000629	10	RETIREMENT CARD FOR PD	7.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		10	1
23000629	11	RECORD TRAINING 3/22/23 PD ADM	159.00	001-521-00-5500 TRAINING	Expenditure		11	1
23000629	12	MAR2023 STORAGE UNIT FOR PD	99.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		12	1
23000629	13	FEB2023 CAR WASH FOR PD	276.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		13	1
23000629	14	CERTIFICATE FRAMES FOR PD	15.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		14	1
23000629	15	GREASE FOR GUNS FOR PD	17.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1
23000629	16	LAPTOP CHARGERS FOR PD	92.97	001-521-00-5200 OPERATING SUPPLIES	Expenditure		16	1
23000629	17	CHIEF MEMBERSHIP FOR GRIMM	210.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		17	1
23000629	18	DRONE EXAM FOR PD/CLARK	175.00	104-521-00-5500 TRAINING	Expenditure		18	1
23000629	19	BATTERY FOR VEH 2118	238.33	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		19	1
23000629	20	HOTEL PD TRAINING 2/19-3/1/23	1,870.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		20	1
23000629	21	LIFT SLING/SOCKETS/INFLATOR PW	74.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		21	1
23000629	22	OIL CHANGE FOR VEH 1006	119.56	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1
23000629	23	GATORADE/STORAGE BAGS FOR PW	37.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		23	1
23000629	24	FOUNTAIN PUMP/EXT CORD FOR CH	56.97	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		24	1

Item a.

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
12623		CARD SERVICES CENTER Continued						
23000629	25	TONER FOR PW PRINTER	79.39	001-541-00-5200 OPERATING SUPPLIES	Expenditure		25	1
23000629	26	WD40/KEYS/KEY RINGS FOR PW	38.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		26	1
23000629	27	LOCKS/CHAINS/SOIL/LIGHTER/ PW	126.71	001-541-00-5200 OPERATING SUPPLIES	Expenditure		27	1
23000629	28	KEY COPIES/KEY RINGS FOR PW	84.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		28	1
23000629	29	GATORADE POWDER FOR PW	43.18	001-541-00-5200 OPERATING SUPPLIES	Expenditure		29	1
23000629	30	DAILY STAFF LOG SHEETS FOR PW	202.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		30	1
23000629	31	MARCH2023 ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
23000629	32	BALLOONS FOR RETIREMENT LUNCH	10.49	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		32	1
23000629	33	POPCORN FOR POPCORN FRIDAYS	13.28	001-519-00-4800 SPECIAL EVENTS	Expenditure		33	1
23000629	34	MEMBERSHIP FOR YOLANDA QUICENO	185.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		34	1
23000629	35	POPCORN OIL FOR POPCORN FRIDAY	40.79	001-519-00-4800 SPECIAL EVENTS	Expenditure		35	1
23000629	36	PENS FOR RETIREMENT LUNCHEON	7.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		36	1
23000629	37	DECOR/SASH FOR RETIREMENT LUNC	48.96	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		37	1
23000629	38	RID-X/SOAP/MOP/SEPTIC CLEANER	82.68	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		38	1
23000629	39	SASH FOR RETIREMENT LUNCHEON	6.95	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		39	1
23000629	40	GLASS FOR RETIREMENT LUNCHEON	6.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		40	1
23000629	41	FEB2023 STORAGE UNIT FOR CH	204.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		41	1
23000629	42	MAR-JUL2023 STORAGE UNIT/ CH	850.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		42	1
23000629	43	AMAZON PRIME MEMBERSHIP	139.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		43	1
23000629	44	INFLATABLE/TOYS-EGG HUNT 4/8/2	111.67	001-519-00-4800 SPECIAL EVENTS	Expenditure		44	1
23000629	45	DECORATIONS FOR EGG HUNT 4/8/2	11.99	001-519-00-4800 SPECIAL EVENTS	Expenditure		45	1
23000629	46	BUSINESS CARD HOLDER FR DESK	8.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		46	1
23000629	47	FR DESK/CLOSET ORGANIZER/CORD	112.86	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		47	1
23000629	48	BELLEISLEFL.COM RENEWAL	15.16	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		48	1
23000629	49	E-RECORDING PERMIT	58.45	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		49	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account	Continued					
12623		CARD SERVICES CENTER Continued						
23000629	50	FEB2023 ICLOUD STORAGE COMM D2	0.99	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		50	1
23000629	51	TAX REFUND FOR 11/13/22	1.01-	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		51	1
23000629	52	CPR CLASS FOR HERNANDEZ 3/27/2	300.00	001-521-00-5500 TRAINING	Expenditure		52	1
23000629	53	BLACK GLOVES FOR PD	170.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		53	1
23000629	54	BUSINESS CARDS FOR PD	57.99	001-521-00-4700 PRINTING & BINDING	Expenditure		54	1
23000629	55	TRAFF SAFE TR LUGO 6/26-29/23	795.00	104-521-00-5500 TRAINING	Expenditure		55	1
23000629	56	GUN SLING ATTACHMENTS FOR PD	9.99	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		56	1
23000629	57	GUN SLING ATTACHMENTS FOR PD	229.77	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		57	1
23000629	58	LIFESAVING COURSE/ PD OFFICER	38.00	001-521-00-5500 TRAINING	Expenditure		58	1
			8,747.70					
12600	04/07/23	ACEWREC ACE WRECKER SERVICE				04/30/23	1319	
23000655	1	TOW DUMPTRUCK/DIESEL SPECIALIS	385.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		31	1
23000656	1	TOW DUMPTRUCK/DETROIT DIESEL	253.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		32	1
			638.00					
12601	04/07/23	AXONENTE AXON ENTERPRISE, INC.				04/30/23	1319	
23000631	1	2 TASERS FOR PD	2,684.00	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		2	1
12602	04/07/23	CENTRA C ADVENT HEALTH CENTRA CARE				04/30/23	1319	
23000654	1	PRE EMP DRUG TEST FOR PD	332.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		30	1
12603	04/07/23	CHOICE CHOICE FIRE EQUIPMENT				04/30/23	1319	
23000632	1	ANNUAL FIRE EXTENGUISHER CH	87.15	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
23000632	2	ANNUAL FIRE EXTENGUISHER PW	65.36	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
23000632	3	ANNUAL FIRE EXTENGUISHER PD	283.24	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
23000633	1	ANNUAL FIRE EXTINGUISHER PLANN	77.00	001-513-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
			512.75					
12604	04/07/23	CIVICPLU CIVICPLUS, LLC.				04/30/23	1319	
23000577	1	MUNICODE MEETINGS SVC RENEWAL	3,600.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref	Seq	Acct
OPERATING		Operating Account	Continued						
12605	04/07/23	COVENANT COVENANT CLEANING SERVICES				04/30/23	1319		
23000634	1	APRIL2023 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure			7	1
23000634	2	APRIL2023 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure			8	1
			410.00						
12606	04/07/23	CUMBERLA CUMBERLAND INTL TRUCKS OF FL				04/30/23	1319		
23000635	1	DUMP TRUCK TRANSMISSION REPAIR	17,625.52	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			9	1
12607	04/07/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC				04/30/23	1319		
23000636	1	APRIL2023 IT SERVICES	500.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure			10	1
23000636	2	APRIL2023 IT SERVICES	2,600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			11	1
23000636	3	APRIL2023 IT SERVICES	500.00	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure			12	1
23000637	1	TABLETS/MICE/CASES FOR PD	4,413.39	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure			13	1
23000638	1	LAPTOP FOR PW DIRECTOR	1,883.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure			14	1
23000639	1	MS LICENSING CH 3/17-4/16/23	190.50	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure			15	1
			10,087.88						
12608	04/07/23	GALLS GALLS, LLC.				04/30/23	1319		
23000640	1	NAME PLATES FOR PD	27.12	001-521-00-5210 UNIFORMS	Expenditure			16	1
23000641	1	SHOES FOR PD	114.99	001-521-00-5210 UNIFORMS	Expenditure			17	1
23000642	1	UNIFORMS FOR PD	111.00	001-521-00-5210 UNIFORMS	Expenditure			18	1
			253.11						
12609	04/07/23	GRANITE INLINER SOLUTIONS, LLC					1319		
23000646	1	DEWATERING/CLEANING/ST MORITZ	16,360.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			22	1
12610	04/07/23	GRAYROBI GRAYROBINSON, P.A.				04/30/23	1319		
23000643	1	MARCH2023 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure			19	1
12611	04/07/23	GROUNDWE GROUNDWERKS				04/30/23	1319		
23000644	1	REMOVE/REPLACE WALK/LC EAST	90,625.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure			20	1
12612	04/07/23	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP				04/30/23	1319		
23000645	1	BADGE FOR CHIEF	141.53	001-521-00-5210 UNIFORMS	Expenditure			21	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
PO #	Item	Description					Contract	Ref		
OPERATING		Operating Account	Continued							
12613	04/07/23	JJSWASTE JJ'S WASTE & RECYCLING LLC.					04/30/23	1319		
23000647	1	PW DUMPSTER TEMP/ NO DUMPTRUCK		440.82	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure			23	1
23000648	1	APRIL2023 SOLID WASTE SERVICE		63,769.74	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			24	1
				64,210.56						
12614	04/07/23	OAKRIDGE OAKRIDGE GUN RANGE					04/30/23	1319		
23000649	1	GUN SLINGS FOR PD		503.80	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure			25	1
23000650	1	GUNS FOR PD		9,840.87	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure			26	1
23000651	1	RIFLE PARTS FOR PD		8.36	001-521-00-5200 OPERATING SUPPLIES	Expenditure			27	1
				10,353.03						
12615	04/07/23	PFMFINAN PFM FINANCIAL ADVISORS, LLC.					04/30/23	1319		
23000657	1	JAN-MAR2023 FIN ADVISORY SVC		2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			33	1
12616	04/07/23	TIRES TIRES PLUS					04/30/23	1319		
23000652	1	OIL CHANGE PW VEH 1003		118.68	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			28	1
23000653	1	OIL CHANGE PW VEH 1001		101.78	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			29	1
				220.46						
12622	04/07/23	WEX WEX BANK					04/30/23	1324		
23000663	1	FUEL PURCHASES P/E 3/31/23		8,240.52	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
23000663	2	FUEL PURCHASES P/E 3/31/23		859.76	001-541-00-5230 FUEL EXPENSE	Expenditure			2	1
				9,100.28						
12617	04/11/23	FLDORRLC FL DEPT OF REVENUE (RLC)					04/30/23	1320		
23000658	1	RED LIGHT CAMERAS W/E 3/31/23		15,272.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
12618	04/12/23	FLDORRLC FL DEPT OF REVENUE (RLC)					04/30/23	1321		
23000659	1	RED LIGHT CAMERAS W/E 4/07/23		15,438.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
12619	04/14/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND			(Void Reason: WRONG AMOUNT)		04/14/23 VOID	1322		
23000661	1	PAYROLL 04/14/23		13,500.28	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
12620	04/14/23	FLSTDISB FL STATE DISBURSEMENT UNIT					04/30/23	1322		
23000662	1	PAYROLL 04/14/23		277.50	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			2	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
12621	04/14/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					04/30/23	1323	
23000661	1	PAYROLL 04/14/23		13,500.28	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
23000661	2	PAYROLL 04/14/23		2,015.34	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
23000661	3	PAYROLL 04/14/23		1,012.00	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
				16,527.62					
12624	04/20/23	AQUATIC AQUATIC WEED CONTROL, INC.						1326	
23000664	1	APR2023 BI/M SVC HAFFLY DITCH		100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		1	1
23000665	1	APR2023 BI/M BEACH RAKING		60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		2	1
23000666	1	APR2023 BI/M SVC OUTFALL		425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		3	1
23000667	1	APR2023 WATERWAY MAINTENANCE		418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
				1,003.00					
12625	04/20/23	AUTO NAPA						1326	
23000680	1	STARTER FLUID FOR PW		10.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1
12626	04/20/23	AXONENTE AXON ENTERPRISE, INC.						1326	
23000668	1	6 BATTERIES FOR PD TASERS		523.20	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		5	1
12627	04/20/23	BOBROWSK HOLLY BOBROWSKI						1326	
23000691	1	EASTER EGG HUNT REIMBURSEMENT		478.07	001-519-00-4800 SPECIAL EVENTS	Expenditure		33	1
12628	04/20/23	CANON FI CANON FINANCIAL SERVICES, INC.						1326	
23000669	1	APRIL2023 COPIER LEASE		176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		6	1
23000669	2	APRIL2023 COPIER LEASE		176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		7	1
23000669	3	APRIL2023 COPIER LEASE		196.77	001-541-00-4700 PRINTING & BINDING	Expenditure		8	1
				549.77					
12629	04/20/23	CONTROLS CONTROL SPECIALISTS						1326	
23000670	1	APR2023 TRAFFIC SIGNAL MAINTEN		736.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		9	1
23000671	1	MAR2023 TRAF SIGNAL SVC CALL		306.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		10	1
				1,042.00					
12630	04/20/23	DATSON DATSON FENCE						1326	
23000672	1	REPLACE FENCE AT PW WAREHOUSE		2,750.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	1

Item a.

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
12631	04/20/23	EMBROIDS EMBROIDERY SOLUTIONS					1326	
23000673	1	UNIFORMS FOR CODE ENFORCEMENT	125.00	001-521-00-5210 UNIFORMS	Expenditure		12	1
12632	04/20/23	ENTERPRI ENTERPRISE FM TRUST					1326	
23000674	1	APR2023 LEASED VEHICLES	43,419.97	001-521-00-4410 RENTALS & LEASES - VEHICLES	Expenditure		13	1
23000674	2	APR2023 LEASED VEHICLES	854.82	001-541-00-4410 RENTALS & LEASES - VEHICLES	Expenditure		14	1
			44,274.79					
12633	04/20/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC					1326	
23000675	1	MARCH2023 IT SERVICES	500.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		15	1
23000675	2	MARCH2023 IT SERVICES	2,500.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
23000675	3	MARCH2023 IT SERVICES	500.00	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		17	1
23000676	1	MS LICENSING PW 3/17-4/16/23	158.50	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		18	1
23000677	1	DOCKING STATION FOR PW DIRECTO	266.65	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		19	1
			3,925.15					
12634	04/20/23	FISH FISHBACK, DOMINICK, BENNETT,					1326	
23000692	1	MARCH2023 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		34	1
23000693	1	MAR2023 LEGAL SVC 1615IDAHO AV	225.65	001-519-00-3110 LEGAL SERVICES	Expenditure		35	1
23000694	1	MAR2023 LEGAL SVC POLICE DEPT	893.75	001-521-00-3110 LEGAL SERVICES	Expenditure		36	1
23000695	1	MAR2023 LEGAL SVC GENERAL	6,450.34	001-519-00-3110 LEGAL SERVICES	Expenditure		37	1
23000696	1	MAR2023 LEGAL SVC CORNERSTONE	2,132.50	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1
			13,502.24					
12635	04/20/23	GRAYROBI GRAYROBINSON, P.A.					1326	
23000699	1	APRIL2023 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1
12636	04/20/23	HERNJEFF JEFFRIE HERNANDEZ					1326	
23000690	1	BLS INSTRUCTOR TRAIN 3/13/23	30.00	104-521-00-5500 TRAINING	Expenditure		32	1
12637	04/20/23	JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/23	1326	
23000678	1	PW DUMPSTER TEMP/ NO DUMPTRUCK	368.03	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		20	1
12638	04/20/23	MINUTEMP MINUTEMAN PRESS					1326	
23000679	1	BUSINESS CARDS - TRAVIS GRIMM	39.00	001-519-00-4700 PRINTING & BINDING	Expenditure		21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
12639	04/20/23	OAKRIDGE OAKRIDGE GUN RANGE					1326	
23000681	1	SIGHTS FOR NEW WEAPONS FOR PD	6,203.56	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		23	1
12640	04/20/23	OCBD ORANGE COUNTY BOARD OF COUNTY					1326	
23000697	1	FY2223 FIRE SERVICE PYMT#2	955,553.31	001-519-00-3440 FIRE PROTECTION	Expenditure		39	1
12641	04/20/23	OCUSW ORANGE COUNTY SOLID WASTE					1326	
23000682	1	MARCH2023 LANDFILL DISPOSAL	13.32	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		24	1
12642	04/20/23	ORLSENT ORLANDO SENTINEL		(Replaced By: OPERATING 12664) (Void Reason: SENT TO WRONG ADDRES)		05/04/23 VOID	1326	
23000683	1	MAR2023NEWSPAPER ADVERTISEMENT	534.43	001-513-00-4910 LEGAL ADVERTISING	Expenditure		25	1
12643	04/20/23	POWERDMS POWERDMS, INC.					1326	
23000684	1	ANNUAL FEE PD DOC MGMT SYSTEM	2,608.82	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		26	1
12644	04/20/23	PRM PUBLIC RISK MANAGEMENT OF FL					1326	
23000685	1	22/23 Q3 PROP/LIAB/WC/AUTO INS	43,863.00	001-519-00-4500 INSURANCE	Expenditure		27	1
12645	04/20/23	SOUTHSAF SOUTHERN SAFETY & SUPPLY INC					1326	
23000698	1	UNIFORM SHIRTS FOR PW	392.90	001-541-00-5210 UNIFORMS	Expenditure		40	1
12646	04/20/23	TIRES TIRES PLUS					1326	
23000686	1	OIL CHANGE PD VEHICLE 2109	111.78	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		28	1
23000687	1	OIL CHANGE PD VEHICLE 2112	111.78	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		29	1
23000688	1	REPAIR TIRE PD VEHICLE 2122	29.68	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		30	1
23000689	1	OIL CHANGE PD VEHICLE 2121	78.48	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		31	1
			331.72					
12665	04/20/23	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/23	1330	
23000775	1	RED LIGHT CAMERAS W/E 4/14/23	14,525.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		70	1
12647	04/28/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					1327	
23000701	1	PAYROLL 4/28/23	14,681.70	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
23000701	2	PAYROLL 4/28/23	1,979.20	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
12647		FL MUNICIPAL PENSION TRUST FND Continued						
23000701	3	PAYROLL 4/28/23	1,012.00	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			17,672.90					
12648	04/28/23	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/23	1327	
23000702	1	PAYROLL 4/28/23	277.50	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
12666	04/28/23	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/23	1331	
23000776	1	RED LIGHT CAMERAS W/E 4/21/23	14,027.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
12710	04/30/23	COLONIAL COLONIAL LIFE INSURANCE				04/30/23	1337	
23000703	1	APR2023 EMPLOYEE OPTIONAL INS	513.90	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1
12711	04/30/23	DUKEENER DUKE ENERGY				04/30/23	1337	
23000704	1	MAR2023 ELECTRICAL SVC	409.85	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
23000704	2	MAR2023 ELECTRICAL SVC	329.46	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
23000704	3	MAR2023 ELECTRICAL SVC	8,382.70	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
			9,122.01					
12712	04/30/23	GUARDIA GUARDIAN INSURANCE		(Void Reason: wrong amount)		04/30/23 VOID	1337	
23000706	1	MAY2023 DISABILITY INS	254.83	001-513-00-2330 DISABILITY INSURANCE	Expenditure		5	1
23000706	2	MAY2023 DISABILITY INS	1,525.31	001-521-00-2330 DISABILITY INSURANCE	Expenditure		6	1
23000706	3	MAY2023 DISABILITY INS	302.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure		7	1
23000773	1	APRIL2023 DISABILITY INS	497.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure		34	1
23000773	2	APRIL2023 DISABILITY INS	1,601.74	001-521-00-2330 DISABILITY INSURANCE	Expenditure		35	1
23000773	3	APRIL2023 DISABILITY INS	302.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure		36	1
			4,483.81					
12713	04/30/23	HOME HOME DEPOT CREDIT SERVICES				04/30/23	1337	
23000707	1	GARDEN HOSE MENDER FOR PW	11.96	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
23000707	2	ROD/NUTS/CABLE/PW FENCE REPAIR	37.42	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1
23000707	3	WATER/BUCKET/GLUE/CAPS/LYSOL	94.89	001-541-00-5200 OPERATING SUPPLIES	Expenditure		10	1
23000707	4	6IN AUGER BIT FOR PW	79.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
23000707	5	4IN AUGER BIT FOR PW	59.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		12	1

Check #	Check Date	Vendor			Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
12713 HOME DEPOT CREDIT SERVICES Continued								
23000707	6	HOME DEPOT EARLY PAY DISCOUNT	4.70-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		13	1
			279.51					
12714 04/30/23		OCUWATER ORANGE COUNTY UTILITIES - WATE				04/30/23	1337	
23000708	1	WATER SVC MONTMART 3/15-4/13/2	26.59	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		14	1
12715 04/30/23		OFFDEP OFFICE DEPOT CREDIT PLAN				04/30/23	1337	
23000711	1	NAME PLATE FOR GRIMM	22.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		16	1
23000711	2	POST IT FLAGS	7.49	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		17	1
23000711	3	CHAIR MATS FOR CITY HALL	99.98	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		18	1
23000711	4	GLADE PLUG INS	32.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		19	1
23000711	5	FLOOR STAND FOR COUNCIL TABLET	58.99	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		20	1
23000711	6	PAPER/TONER/CLIPS/PENS	327.16	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		21	1
			549.60					
12716 04/30/23		PREPAID LEGALSHIELD				04/30/23	1337	
23000710	1	APR2023 EMPLOYEE LEGAL INS	57.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		15	1
12717 04/30/23		PURCHAS PITNEY BOWES PURCHASE POWER				04/30/23	1337	
23000774	1	REPLENISH POSTAGE 03/28/23	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		37	1
12718 04/30/23		SHREDIT SHRED-IT USA LLC				04/30/23	1337	
23000712	1	SHREDDING SERVICE 03/31/23	104.21	001-519-00-4700 PRINTING & BINDING	Expenditure		22	1
23000713	1	SHREDDING SERVICE 04/12/23	102.63	001-519-00-4700 PRINTING & BINDING	Expenditure		23	1
			206.84					
12719 04/30/23		SPECTRUM CHARTER COMMUNICATIONS				04/30/23	1337	
23000714	1	CITY HALL PHONE SVC 4/18-5/17/	559.40	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
23000715	1	PD PHONE/INTERNET SVC 4/18-5/1	824.25	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		25	1
23000716	1	PW INTERNET/TV SVC 4/18-5/17/2	178.16	001-541-00-4100 COMMUNICATIONS	Expenditure		26	1
23000717	1	CITY HALL CABLE SVC 4/3/23-5/2	26.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		27	1
			1,588.80					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
OPERATING		Operating Account	Continued							
12720	04/30/23	VERIZON VERIZON WIRELESS					04/30/23	1337		
23000718	1	CELLPHONE/AIRCARDS 3/11-4/10/2		534.38	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			28	1
23000718	2	CELLPHONE/AIRCARDS 3/11-4/10/2		76.34	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			29	1
23000718	3	CELLPHONE/AIRCARDS 3/11-4/10/2		105.96	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			30	1
23000718	4	CELLPHONE/AIRCARDS 3/11-4/10/2		1,151.14	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			31	1
23000718	5	CELLPHONE/AIRCARDS 3/11-4/10/2		237.42	001-541-00-4100 COMMUNICATIONS	Expenditure			32	1
				2,105.24						
12721	04/30/23	ZEPHYRHI READYREFRESH BY NESTLE					04/30/23	1337		
23000719	1	WATER DELIVERY 3/23/23		81.42	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure			33	1
12722	04/30/23	GUARDIA GUARDIAN INSURANCE					04/30/23	1338		
23000773	1	APRIL2023 DISABILITY INS		497.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure			1	1
23000773	2	APRIL2023 DISABILITY INS		1,601.74	001-521-00-2330 DISABILITY INSURANCE	Expenditure			2	1
23000773	3	APRIL2023 DISABILITY INS		302.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure			3	1
				2,401.28						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	1,435,940.19	18,518.52
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	1,435,940.19	18,518.52

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	1,435,940.19	18,518.52
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	1,435,940.19	18,518.52

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-001	1,417,181.89	4.70-	0.00	1,417,177.19
STORMWATER FUND	3-103	17,363.00	0.00	0.00	17,363.00
LAW ENFORCEMENT EDUCATION FUND	3-104	1,400.00	0.00	0.00	1,400.00
Total Of All Funds:		1,435,944.89	4.70-	0.00	1,435,940.19

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,417,181.89	4.70-	0.00	1,417,177.19
STORMWATER FUND	103	17,363.00	0.00	0.00	17,363.00
LAW ENFORCEMENT EDUCATION FUND	104	1,400.00	0.00	0.00	1,400.00
Total Of All Funds:		1,435,944.89	4.70-	0.00	1,435,940.19

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-001	1,417,181.89	0.00	0.00	0.00	1,417,181.89
STORMWATER FUND	3-103	17,363.00	0.00	0.00	0.00	17,363.00
LAW ENFORCEMENT EDUCATION FUND	3-104	1,400.00	0.00	0.00	0.00	1,400.00
Total Of All Funds:		1,435,944.89	0.00	0.00	0.00	1,435,944.89

Item a.

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
GENERAL FUND					
BEGINNING FUND BALANCE		**3,185,000**	-	3,185,000	
REVENUES					
001-311-100	AD VALOREM TAX	4,005,622	-	4,005,622	
001-312-410	LOCAL OPTION GAS TAX	237,101	-	237,101	
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	0	-	-	
001-314-800	UTILITY SERVICE TAX - PROPANE	5,500	-	5,500	
001-315-000	COMMUNICATIONS SERVICES TAXES	190,000	-	190,000	
001-316-000	BUSINESS TAX LICENSES	12,000	-	12,000	
001-322-000	BUILDING PERMITS	175,000	-	175,000	
001-323-100	FRANCHISE FEE - ELECTRICITY	260,000	-	260,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	60,000	-	60,000	
001-329-000	ZONING FEES	30,000	-	30,000	
001-329-100	PERMITS - GARAGE SALE	200	-	200	
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	-	1,800	
001-329-900	TREE REMOVAL	0	-	-	
001-367-000	RENTAL LICENSES	18,000	-	18,000	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	0	-	-	
001-331-120	FDOT REIMBURSEMENT	0	-	-	
001-331-130	CARES ACT REIMBURSEMENT	0	-	-	
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	1,813,090	-	1,813,090	
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	0	-	-	
001-334-396	OJP BULLETPROOF VEST GRANT	0	-	-	
001-334-560	FDLE JAG GRANT	0	-	-	
001-334-565	FDLE CESF/CERF FUNDING	0	-	-	
001-335-120	STATE SHARED REVENUE	372,724	-	372,724	
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0	-	-	
001-335-180	HALF-CENT SALES TAX	1,043,124	-	1,043,124	
001-337-200	SRO - CHARTER CONTRIBUTION	77,507	-	77,507	
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	0	-	-	
001-341-900	QUALIFYING FEES	0	-	-	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	707,524	-	707,524	
001-347-400	SPECIAL EVENTS	0	-	-	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	65,000	-	65,000	
001-351-110	RED LIGHT CAMERAS	390,000	-	390,000	
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	-	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500	-	7,500	
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0	-	-	
001-361-100	INTEREST - GENERAL FUND	500	-	500	
001-361-200	INTEREST - SBA	0	-	-	
001-362-100	CHARTER SCHOOL RENT	450,000	-	450,000	
001-364-000	DISPOSITION OF FIXED ASSETS	0	-	-	
001-366-000	CONTRIBUTIONS & DONATIONS	0	40,000	40,000	**(D)**
001-369-900	OTHER MISCELLANEOUS REVENUE	40,000	-	40,000	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0	106,997	106,997	**(B)**
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	30,000	-	30,000	
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	0	-	-	
001-369-910	VACANT FORECLOSURE	0	-	-	
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	0	-	-	
TOTAL REVENUES		**9,992,192**	146,997	10,139,189	
TRANSFERS IN		**0**	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		**13,177,192**	**146,997**	**13,324,189**	
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	

Item a.

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
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	0	-	0	
001-511-00-4000	TRAVEL & PER DIEM	3,500	-	3,500	
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	-	0	
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	-	0	
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	-	0	
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	-	0	
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	-	0	
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	-	0	
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	-	0	
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	
001-511-00-5400	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	2,800	-	2,800	
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0	-	0	
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0	-	0	
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0	-	0	
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0	-	0	
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0	-	0	
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0	-	0	
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0	-	0	
	Total Legislative	**28,150**	**-**	**28,150**	
001-512-00-2310	DENTAL & VISION INSURANCE	500	-	500	
001-512-00-4000	TRAVEL & PER DIEM	500	-	500	
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,000	-	1,000	
001-512-00-4900	OTHER CURRENT CHARGES	500	-	500	
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	600	-	600	
	Total Executive Mayor	**3,100**	**-**	**3,100**	
001-513-00-1200	REGULAR SALARIES & WAGES	442,893	-	442,893	
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	34,562	-	34,562	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	70,863	-	70,863	
001-513-00-2300	HEALTH INSURANCE	88,000	-	88,000	
001-513-00-2310	DENTAL & VISION INSURANCE	3,100	-	3,100	
001-513-00-2320	LIFE INSURANCE	2,100	-	2,100	
001-513-00-2330	DISABILITY INSURANCE	5,300	-	5,300	
001-513-00-3100	PROFESSIONAL SERVICES	18,000	-	18,000	
001-513-00-3400	PLANNING SERVICE	40,000	-	40,000	
001-513-00-4000	TRAVEL & PER DIEM	2,500	-	2,500	
001-513-00-4410	RENTALS & LEASES - VEHICLES	3,000	(3,000)	0	**(C)**
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	200	3,000	3,200	**(C)**
001-513-00-4700	PRINTING & BINDING	500	-	500	
001-513-00-4710	CODIFICATION EXPENSES	6,500	-	6,500	
001-513-00-4900	OTHER CURRENT CHARGES	2,500	-	2,500	
001-513-00-4910	LEGAL ADVERTISING	4,000	-	4,000	
001-513-00-5200	OPERATING SUPPLIES	0	-	0	
001-513-00-5230	FUEL EXPENSE	500	-	500	
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	6,000	-	6,000	
	Total Finance, Admin, & Planning	**739,418**	**-**	**739,418**	
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	0	-	0	
001-519-00-2100	FICA/MEDICARE TAXES	0	-	0	
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0	-	0	
001-519-00-3110	LEGAL SERVICES	200,000	-	200,000	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
001-519-00-3120	ENGINEERING FEES	10,000	-	10,000	
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	7,200	-	7,200	
001-519-00-3200	AUDITING & ACCOUNTING	28,000	-	28,000	
001-519-00-3400	CONTRACTUAL SERVICES	75,000	-	75,000	
001-519-00-3405	BUILDING PERMITS	140,000	-	140,000	
001-519-00-3410	JANITORIAL SERVICES	3,000	-	3,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	35,000	-	35,000	
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0	1,430,554	1,430,554	**(E)**
001-519-00-3440	FIRE PROTECTION	1,915,774	-	1,915,774	
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	21,000	-	21,000	
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	746,762	15,720	762,482	**(I)**
001-519-00-4500	INSURANCE	150,000	-	150,000	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	7,000	36,901	43,901	**(A)**
001-519-00-4700	PRINTING & BINDING	6,500	-	6,500	
001-519-00-4800	SPECIAL EVENTS	25,000	-	25,000	
001-519-00-4900	OTHER CURRENT CHARGES	5,000	-	5,000	
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	
001-519-00-4910	LEGAL ADVERTISING	7,500	-	7,500	
001-519-00-5100	OFFICE SUPPLIES	0	-	0	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	15,000	-	15,000	
001-519-00-5230	FUEL EXPENSE	0	-	0	
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,200	-	1,200	
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	0	-	0	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,000	-	3,000	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	60,000	-	60,000	
	Total General Government	**3,487,736**	**1,483,175**	**4,970,911**	
001-521-00-1200	REGULAR SALARIES & WAGES	1,523,852	-	1,523,852	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	59,400	-	59,400	
001-521-00-1215	HOLIDAY PAY	30,000	-	30,000	
001-521-00-1220	LONGEVITY PAY	6,000	-	6,000	
001-521-00-1400	OVERTIME PAY	20,000	-	20,000	
001-521-00-1500	INCENTIVE PAY	18,500	-	18,500	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	99,196	99,196	**(B)**
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	33,600	-	33,600	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	12,700	-	12,700	
001-521-00-1530	BILINGUAL PAY	3,900	-	3,900	
001-521-00-2100	FICA/MEDICARE TAXES	130,658	7,588	138,246	**(B)**
001-521-00-2200	RETIREMENT CONTRIBUTIONS	278,754	-	278,754	
001-521-00-2300	HEALTH INSURANCE	345,000	-	345,000	
001-521-00-2310	DENTAL & VISION INSURANCE	12,000	-	12,000	
001-521-00-2320	LIFE INSURANCE	7,400	-	7,400	
001-521-00-2330	DISABILITY INSURANCE	22,000	-	22,000	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,000	-	61,000	
001-521-00-3110	LEGAL SERVICES	8,000	-	8,000	
001-521-00-3120	NEW HIRE EXPENSES	3,000	-	3,000	
001-521-00-3405	RED LIGHT CAMERA FEES	336,000	-	336,000	
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	70,000	-	70,000	
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	100,000	-	100,000	
001-521-00-3410	JANITORIAL SERVICES	3,000	-	3,000	
001-521-00-4000	TRAVEL & PER DIEM	5,000	-	5,000	
001-521-00-4100	COMMUNICATIONS SERVICES	28,000	-	28,000	
001-521-00-4110	DISPATCH SERVICE	73,000	-	73,000	
001-521-00-4200	POSTAGE & FREIGHT	2,000	-	2,000	
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,000	-	5,000	
001-521-00-4410	RENTALS & LEASES - VEHICLES	200,000	-	200,000	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,500	-	3,500	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Item a.

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	10,000	-	10,000	
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	4,500	-	4,500	
001-521-00-4700	PRINTING & BINDING	3,500	-	3,500	
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	-	0	
001-521-00-5100	OFFICE SUPPLIES	4,000	-	4,000	
001-521-00-5200	OPERATING SUPPLIES	6,000	-	6,000	
001-521-00-5205	COMPUTER AND SOFTWARE	25,710	-	25,710	
001-521-00-5210	UNIFORMS	12,000	-	12,000	
001-521-00-5230	FUEL EXPENSE	60,000	-	60,000	
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	10,800	-	10,800	
001-521-00-5245	RADIOS	17,000	-	17,000	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	15,200	40,000	55,200	(D)
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	0	-	0	
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	1,500	
001-521-00-5500	TRAINING - POLICE	5,000	-	5,000	
001-521-00-6200	CIP - PD BUILDING IMPRV/REPAIRS	0	-	0	
001-521-00-6400	CAPITAL - EQUIPMENT	10,000	(10,000)	0	(L)
001-521-00-6410	CAPITAL - RADIOS	0	-	0	
001-521-00-6418	CAPITAL - VESSELS	0	23,674	23,674	(F)
	Total Police	**3,601,474**	**160,458**	**3,761,932**	
001-541-00-1200	REGULAR SALARIES & WAGES	185,399	-	185,399	
001-541-00-1400	OVERTIME PAY	500	-	500	
001-541-00-2100	FICA/MEDICARE TAXES	14,221	-	14,221	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	29,664	-	29,664	
001-541-00-2300	HEALTH INSURANCE	49,000	-	49,000	
001-541-00-2310	DENTAL & VISION INSURANCE	1,300	-	1,300	
001-541-00-2320	LIFE INSURANCE	900	-	900	
001-541-00-2330	DISABILITY INSURANCE	2,900	-	2,900	
001-541-00-3100	PROFESSIONAL SERVICES	500	-	500	
001-541-00-3140	TEMPORARY LABOR	0	-	0	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	3,600	-	3,600	
001-541-00-3400	CONTRACTUAL SERVICES	11,000	-	11,000	
001-541-00-3420	LANDSCAPING SERVICES	78,000	-	78,000	
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	1,000	
001-541-00-4100	COMMUNICATIONS	3,000	-	3,000	
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	82,000	-	82,000	
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	5,000	-	5,000	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	22,000	-	22,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	10,000	17,626	27,626	(H)
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	42,000	-	42,000	
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	105,000	-	105,000	
001-541-00-5200	OPERATING SUPPLIES	7,500	-	7,500	
001-541-00-5210	UNIFORMS	2,500	-	2,500	
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	5,000	-	5,000	
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	1,500	
001-541-00-5500	TRAINING	2,500	-	2,500	
001-541-00-6200	CIP - BUILDINGS	40,000	(40,000)	0	(L)
001-541-00-6320	CIP - RESURFACING & CURBING	453,000	-	453,000	
001-541-00-6330	CIP - SIDEWALKS	500,000	-	500,000	
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	-	0	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
001-541-00-6375	CIP - FENCING	0	-	0	
001-541-00-6380	CIP - PARK IMPROVEMENTS	97,000	-	97,000	
001-541-00-6385	CIP - CLOCK TOWER	28,700	-	28,700	
001-541-00-6420	CIP - TRAFFIC CALMING	0	-	0	
001-541-00-6430	CAPITAL - EQUIPMENT	0	14,633	14,633	(G)
	Total Public Works	**1,945,684**	**(7,741)**	**1,937,943**	
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	204,000	-	204,000	
001-584-00-7200	BOND DEBT - INTEREST	58,000	-	58,000	
	Total Debt Service	**262,000**	**-**	**262,000**	
TOTAL EXPENDITURES		**10,067,562**	**1,635,892**	**11,703,454**	
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	250,000	-	250,000	
TOTAL TRANSFERS OUT		**250,000**	**-**	**250,000**	
ENDING FUND BALANCE		**2,859,630**	**(1,488,895)**	**1,370,735**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**13,177,192**	**146,997**	**13,324,189**	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		**110,788**	**-**	**110,788**	
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		**111,288**	**-**	**111,288**	
EXPENDITURES					
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	65,000	
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	0	-	0	
TOTAL EXPENDITURES		**65,000**	**-**	**65,000**	
ENDING FUND BALANCE		**46,288**	**-**	**46,288**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**111,288**	**-**	**111,288**	

STORMWATER FUND 103

BEGINNING FUND BALANCE		**678,228**	**-**	**678,228**	
REVENUES					
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0	-	0	
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0	-	0	
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	0	-	0	
103-334-360	STATE RESILIENCY GRANT	45,000	-	45,000	
103-343-900	SERVICE CHARGE - STORMWATER	425,344	-	425,344	
103-361-100	INTEREST - STORMWATER	500	-	500	
103-369-908	OC NAV BOARD REIMBURSEMENTS	98,125	-	98,125	
TOTAL REVENUES		**568,969**	**-**	**568,969**	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		**1,247,197**	**-**	**1,247,197**	
EXPENDITURES					
103-541-00-1200	REGULAR SALARIES & WAGES	159,000	-	159,000	
103-541-00-2100	FICA/MEDICARE TAXES	12,164	-	12,164	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	25,440	-	25,440	
103-541-00-2300	HEALTH INSURANCE	32,000	-	32,000	
103-541-00-2310	DENTAL & VISION INSURANCE	1,000	-	1,000	
103-541-00-2320	LIFE INSURANCE	750	-	750	
103-541-00-2330	DISABILITY INSURANCE	2,000	-	2,000	
103-541-00-3100	PROFESSIONAL SERVICES	75,000	-	75,000	
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	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
103-541-00-3450	LAKE CONSERVATION	25,000	-	25,000	
103-541-00-4600	REPAIRS & MAINTENANCE	75,000	25,000	100,000	(J)
103-541-00-4900	OTHER CURRENT CHARGES	500	14,760	15,260	(K)
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	473,125	-	473,125	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	98,125	-	98,125	
103-541-00-7100	PRINCIPAL	0	-	0	
103-541-00-7200	INTEREST	0	-	0	
TOTAL EXPENDITURES		**1,047,104**	**39,760**	**1,086,864**	
103-581-00-9100	TRANSFER TO CAPITAL EQUP REPL FUND 301	0	-	0	
TOTAL TRANSFERS OUT		**0**	**-**	**0**	
ENDING FUND BALANCE		**200,093**	**(39,760)**	**160,333**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**1,247,197**	**-**	**1,247,197**	

LAW ENFORCEMENT EDUCATION FUND 104

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
BEGINNING FUND BALANCE		**11,995**	**-**	**11,995**	
REVENUES					
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	3,000	-	3,000	
104-361-100	INTEREST - EDUCATION FUND	500	-	500	
TOTAL REVENUES		**3,500**	**-**	**3,500**	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		**15,495**	**-**	**15,495**	
EXPENDITURES					
104-521-00-5500	TRAINING	6,000	-	6,000	
TOTAL EXPENDITURES		**6,000**	**-**	**6,000**	
ENDING FUND BALANCE		**9,495**	**-**	**9,495**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**15,495**	**-**	**15,495**	

CHARTER DEBT SERVICE FUND 201

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
BEGINNING FUND BALANCE		**0**	**-**	**0**	
REVENUES					
201-361-100	INTEREST - CHARTER FUND	0	-	0	
201-362-000	RENT REVENUE	0	-	0	
TOTAL REVENUES		**0**	**-**	**0**	
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0	-	0	
TOTAL TRANSFERS IN		**0**	**-**	**0**	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		**0**	**-**	**0**	
EXPENDITURES					
201-569-00-1200	REGULAR SALARIES & WAGES	0	-	0	
201-569-00-2100	FICA/MEDICARE TAXES	0	-	0	
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	-	0	
201-569-00-2300	HEALTH INSURANCE	0	-	0	
201-569-00-2310	DENTAL & VISION INSURANCE	0	-	0	
201-569-00-2320	LIFE INSURANCE	0	-	0	
201-569-00-2330	DISABILITY INSURANCE	0	-	0	
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0	-	0	
201-569-00-3110	LEGAL SERVICES - CHARTER	0	-	0	
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0	-	0	
201-569-00-6210	CIP - CHARTER ROOF	0	-	0	
201-569-00-6320	CIP - HVAC REPLACEMENT	0	-	0	
201-569-00-7100	PRINCIPAL	0	-	0	
201-569-00-7200	INTEREST	0	-	0	
TOTAL EXPENDITURES		**0**	**-**	**0**	
ENDING FUND BALANCE		**0**	**-**	**0**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**0**	**-**	**0**	

CAPITAL EQUIPMENT REPLACEMENT FUND 301

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
BEGINNING FUND BALANCE		**19,516**	**-**	**19,516**	
REVENUES					
301-361-100	INTEREST - CAP EQUIP REPL FUND	500	-	500	
TOTAL REVENUES		**500**	**-**	**500**	
301-381-000	TRANSFER IN FROM GENERAL FUND 001	250,000	-	250,000	
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	-	0	
TOTAL TRANSFERS IN		**250,000**	**-**	**250,000**	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		**270,016**	**-**	**270,016**	
EXPENDITURES					
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	50,000	-	50,000	
TOTAL EXPENDITURES		**50,000**	**-**	**50,000**	
ENDING FUND BALANCE		**220,016**	**-**	**220,016**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**270,016**	**-**	**270,016**	

CAPITAL REVENUE NOTE PROJECT FUND 303

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
BEGINNING FUND BALANCE		**442,101**	**-**	**442,101**	
REVENUES					
TOTAL REVENUES		**0**	**-**	**0**	
TOTAL TRANSFERS IN		**0**	**-**	**0**	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		**442,101**	**-**	**442,101**	
EXPENDITURES					
303-517-00-61XX	CIP - LAND PURCHASE	442,101	-	442,101	
303-517-00-6200	CIP - BUILDINGS - BANK OF AMERICA PURCHASE	0	-	0	
303-517-00-6300	CIP - STORMWATER PROJECTS	0	-	0	
TOTAL EXPENDITURES		**442,101**	**-**	**442,101**	
ENDING FUND BALANCE		**0**	**-**	**0**	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		**442,101**	**-**	**442,101**	

(A) Increase 519 Repairs & Maint for City Hall Roof ($36,901)
(B) Record Police Off-Duty Detail Revenue and Expenditures
(C) Transfer 513 Vehicle Lease to Vehicle Maint ($3,000)
(D) Record Revenue and Expendiures for Pete Madison Donation for PD Equipment ($40,000)
(E) Record Expenditures for Hurricane
(F) Increase 521 Vessels for PD Boat Motor Purchase
(G) Increase 541 Capital Equipment for Lawnmower Purchase
(H) Increase 541 Repairs & Maint for Dump Truck Repairs ($17,626)
(I) Increase 519 Solid Waste Svc for increased recycling cost of 1965/mo ($15,720)
(J) Increase Stormwater Fund Repairs & Maint for increased projects ($25,000)
(K) Increase Stormwater Other Current Charges for Sol Ave damage reimbs ($14,760)
(L) Decrease budget expenditures for capital items that wont be purchased this FY

Item b.

City of Belle Isle - ARPA Uses

Amount Allocated: $ 3,626,180.00

Projects	TOTAL PROJECT AMOUNT	Obligated - 3/2022	Obligated 3/2023	TOTAL OBLIGATED	Expended - 3/2022	Expended - 3/2023	TOTAL EXPENDED	
1 Stormwater Projects								
Seminole/Daetwyler Intersection Drainage Improvements	25,000.00	-	-	-	-	-	-	
6504 St. Partin Place Pipe Replacement	25,000.00	-	-	-	-	-	-	
Sol Rebuild	-	-	-	-	-	-	-	
2211 Cross Lake Rd.	204,140.00	4,140.00	-	4,140.00	4,140.00	-	4,140.00	
Barby Lane Upgrade with Baffle System	30,000.00	-	-	-	-	-	-	
Iworks Stormwater management	7,000.00							
Transfer Switch Jade	35,000.00							
General Stormwater	200,000.00	-	-	-				
Total Project	**526,140.00**	**4,140.00**	**-**	**4,140.00**	**4,140.00**	**-**	**4,140.00**	*Stormwater Projects*
2 Park Improvements								
Swann Deck Expansion	45,815.00	45,815.00	-	45,815.00	45,815.00	-	45,815.00	
Total Project	**45,815.00**	**45,815.00**	**-**	**45,815.00**	**45,815.00**	**-**	**45,815.00**	*Park Improvements*
3 Small Equipment								
New Computers for City Employees	10,000.00	-	-	-	-	-	-	
New Computers for Police Department	70,000.00	-	-	-	-	-	-	
New Radios for Police Department	50,400.68	-	10,400.68	10,400.68	-	10,400.68	10,400.68	
Body Worn Cameras for Police Department	30,000.00	-	-	-	-	-	-	
Police AEDs	35,000.00							
Police LPRs	64,550.00							
Police Policy/Training System	32,000.00							
Police Firearm Simulator	30,000.00							
Police Radars	10,000.00							
New Police Uniform Vest Covers	3,485.94	-	3,485.94	3,485.94	-	3,485.94	3,485.94	
New Police Uniforms	4,887.31	-	4,887.31	4,887.31	-	4,887.31	4,887.31	
Total Project	**340,323.93**	**-**	**18,773.93**	**18,773.93**	**-**	**18,773.93**	**18,773.93**	*Small Equipment*
4 Sidewalk Repairs & Replacement								
Sidewalk Repairs	1,050,000.00	-	230,914.00	230,914.00	-	230,914.00	230,914.00	
Total Project	**1,050,000.00**	**-**	**230,914.00**	**230,914.00**	**-**	**230,914.00**	**230,914.00**	*Sidewalk Repairs*
5 Street Resurfacing & Curbing								
Paving	388,872.70	-	333,772.70	333,772.70	-	333,772.70	333,772.70	
Pavement Markings - Nela Striping	26,750.00	-	26,750.00	26,750.00	-	26,750.00	26,750.00	
Total Project	**415,622.70**	**-**	**360,522.70**	**360,522.70**	**-**	**360,522.70**	**360,522.70**	*Street Resurfacing*
Capital Assets								
Vac System	150,000.00	-	-	-	-	-	-	
Lawn Trailer/Equipment	15,000.00	-	-	-	-	-	-	
Lawnmower	15,000.00	-	-	-	-	-	-	
Centrifugal Pump	80,000.00	-	-	-	-	-	-	
Total Project	**260,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	*Capital Assets*
Buildings/Land								
Police Department Boat Ramp	175,000.00	-	-	-	-	-	-	
Roll Up Doors for PW	15,000.00							
City Hall / Police Department Swap	100,000.00	-	-	-	-	-	-	
Land for City Complex	583,491.17	-	-	-	-	-	-	
Total Project	**873,491.17**	**-**	**-**	**-**	**-**	**-**	**-**	*Buildings/Land*
7 Inflation Stipend								
Inflation Stipend	114,787.20	-	114,787.20	114,787.20	-	114,787.20	114,787.20	
Total Project	**114,787.20**	**-**	**114,787.20**	**114,787.20**	**-**	**114,787.20**	**114,787.20**	*Inflation Stipend*
	3,626,180.00	**49,955.00**	**724,997.83**	**774,952.83**	**49,955.00**	**724,997.83**	**774,952.83**	
Unallocated	$ -							