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WHEREAS, pursuant to Resolution 18-12, the City of Belle Isle has adopted the budget for fiscal year 2018-2019; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment to be adopted in the same manner as the original budget.

Section 1. The budget for the City of Belle Isle, Florida for fiscal year 2018/2019 is hereby amended by Attachment "A". The Attachment is hereby incorporated into this Resolution by reference thereto.

Adopted by the City Council on this 19<sup>th</sup> day of November, 2019.

Attest: \_\_\_\_\_

RES 19-17 1 of 2

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Approved as to form and legality  
Kurt Ardaman, City Attorney

STATE OF FLORIDA  
COUNTY OF ORANGE

I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do  
hereby certify that the above and foregoing Resolution No. 19-17 was duly and  
legally passed and adopted by the Belle Isle City Council in session  
assembled, at which session a quorum of its members were present on the  
\_\_\_\_\_ day of November, 2019.

\_\_\_\_\_  
Yolanda Quiceno, City Clerk

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

| ACCOUNT NO.                                    | DESCRIPTION                             | ORIGINAL<br>BUDGET  | RESOLUTION<br>#19-02 | RESOLUTION<br>#19-08 | RESOLUTION<br>#19-17 | REF. | AMENDED<br>BUDGET   |
|------------------------------------------------|-----------------------------------------|---------------------|----------------------|----------------------|----------------------|------|---------------------|
| <b>GENERAL FUND 001</b>                        |                                         |                     |                      |                      |                      |      |                     |
| <b>CARRYFORWARD FUND BALANCE</b>               |                                         | <b>\$ 2,079,203</b> | <b>0</b>             | <b>(606,062)</b>     | <b>0</b>             |      | <b>\$ 1,473,141</b> |
| <b>REVENUES</b>                                |                                         |                     |                      |                      |                      |      |                     |
| 001-311-100                                    | Ad Valorem Tax                          | 3,058,392           | 0                    | 0                    | 0                    |      | 3,058,392           |
| 001-312-410                                    | Local Option Gas Tax                    | 235,000             | 0                    | 0                    | 0                    |      | 235,000             |
| 001-314-100                                    | Utility Service Tax - Electricity       | 150,000             | 0                    | 0                    | 0                    |      | 150,000             |
| 001-314-800                                    | Utility Service Tax - Propane           | 4,000               | 0                    | 0                    | 0                    |      | 4,000               |
| 001-315-000                                    | Communications Services Taxes           | 212,777             | 0                    | 0                    | 0                    |      | 212,777             |
| 001-316-000                                    | Local Business Tax - Occupational Licer | 12,000              | 0                    | 0                    | 0                    |      | 12,000              |
| 001-322-000                                    | Building Permits                        | 90,000              | 0                    | 0                    | 45,000               | (A)  | 135,000             |
| 001-323-700                                    | Franchise Fees - Solid Waste            | 25,000              | 0                    | 0                    | 0                    |      | 25,000              |
| 001-329-000                                    | Zoning Fees                             | 25,000              | 0                    | 0                    | 0                    |      | 25,000              |
| 001-329-100                                    | Permits - Garage Sale                   | 150                 | 0                    | 0                    | 0                    |      | 150                 |
| 001-329-130                                    | Boat Ramps - Decal and Reg              | 1,000               | 0                    | 0                    | 0                    |      | 1,000               |
| 001-329-900                                    | Tree Removal                            | 2,500               | 0                    | 0                    | 0                    |      | 2,500               |
| 001-331-100                                    | FEMA Reimbursement - Federal            | 0                   | 0                    | 273,387              | 692,250              | (B)  | 965,637             |
| 001-331-110                                    | FEMA Reimbursement - State              | 0                   | 0                    | 42,958               | 63,730               | (B)  | 106,688             |
| 001-334-396                                    | OJP Bulletproof Vest Grant              | 0                   | 2,165                | 0                    | 0                    |      | 2,165               |
| 001-334-400                                    | SRO Reimbursement - OCPS                | 42,500              | 0                    | 13,750               | 0                    |      | 56,250              |
| 001-334-410                                    | FMIT Safety Grant                       | 0                   | 0                    | 2,500                | 0                    |      | 2,500               |
| 001-334-560                                    | FDLE JAG Grant                          | 0                   | 0                    | 10,000               | 0                    |      | 10,000              |
| 001-335-120                                    | State Shared Revenue                    | 330,000             | 0                    | 0                    | 0                    |      | 330,000             |
| 001-335-150                                    | Alcoholic Beverage License Tax          | 1,000               | 0                    | 0                    | 0                    |      | 1,000               |
| 001-335-180                                    | Half-Cent Sales Tax                     | 1,121,566           | 0                    | 0                    | 0                    |      | 1,121,566           |
| 001-337-200                                    | SRO - Charter Contribution              | 63,750              | 0                    | 0                    | 0                    |      | 63,750              |
| 001-343-410                                    | Solid Waste Fees - Residential          | 616,668             | 0                    | 0                    | 0                    |      | 616,668             |
| 001-347-400                                    | Special Events                          | 500                 | 0                    | 0                    | 0                    |      | 500                 |
| 001-351-100                                    | Judgements & Fines - Moving Violations  | 15,000              | 0                    | 0                    | 0                    |      | 15,000              |
| 001-359-000                                    | Judgements & Fines - Parking Violations | 1,000               | 0                    | 0                    | 0                    |      | 1,000               |
| 001-359-200                                    | Investigative Cost Reimbursement        | 0                   | 0                    | 1,721                | 0                    |      | 1,721               |
| 001-361-100                                    | Interest - General Fund                 | 1,000               | 0                    | 0                    | 0                    |      | 1,000               |
| 001-362-000                                    | Rental Licenses                         | 18,000              | 0                    | 0                    | 0                    |      | 18,000              |
| 001-366-000                                    | Contributions & Donations               | 0                   | 5,000                | 0                    | 0                    |      | 5,000               |
| 001-369-300                                    | Misc Revenue - Settlements              | 0                   | 0                    | 0                    | 18,000               | (C)  | 18,000              |
| 001-369-900                                    | Other Miscellaneous Revenue             | 3,000               | 0                    | 0                    | 0                    |      | 3,000               |
| 001-369-905                                    | Police Off-Duty Detail Reimbursements   | 0                   | 0                    | 65,715               | 7,350                | (D)  | 73,065              |
| 001-369-906                                    | Police Marine Patrol Reimbursements     | 16,800              | 0                    | 0                    | 0                    |      | 16,800              |
| <b>TOTAL REVENUES</b>                          |                                         | <b>\$ 6,046,603</b> | <b>\$ 7,165</b>      | <b>\$ 410,031</b>    | <b>\$ 826,330</b>    |      | <b>\$ 7,290,129</b> |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b> |                                         | <b>\$ 8,125,806</b> |                      |                      |                      |      | <b>\$ 8,763,270</b> |

**EXPENDITURES**

**LEGISLATIVE DEPARTMENT**

|                 |                                        |        |        |   |       |     |        |
|-----------------|----------------------------------------|--------|--------|---|-------|-----|--------|
| 001-511-00-2311 | Dental & Vision Ins - District 1       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-2312 | Dental & Vision Ins - District 2       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-2313 | Dental & Vision Ins - District 3       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-2314 | Dental & Vision Ins - District 4       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-2315 | Dental & Vision Ins - District 5       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-2316 | Dental & Vision Ins - District 6       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-2317 | Dental & Vision Ins - District 7       | 500    | 0      | 0 | 0     |     | 500    |
| 001-511-00-3150 | Election Expense                       | 12,000 | 0      | 0 | 0     |     | 12,000 |
| 001-511-00-3200 | Auditing and Accounting                | 25,000 | 0      | 0 | 0     |     | 25,000 |
| 001-511-00-3400 | Contractual Services                   | 3,000  | 0      | 0 | 5,348 | (E) | 8,348  |
| 001-511-00-4001 | Travel & Per Diem - Dist1              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4002 | Travel & Per Diem - Dist2              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4003 | Travel & Per Diem - Dist3              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4004 | Travel & Per Diem - Dist4              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4005 | Travel & Per Diem - Dist5              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4006 | Travel & Per Diem - Dist6              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4007 | Travel & Per Diem - Dist7              | 1,000  | 0      | 0 | (764) | (E) | 236    |
| 001-511-00-4100 | Communications - Telephone             | 8,000  | 0      | 0 | 0     |     | 8,000  |
| 001-511-00-4900 | Other Current Charges                  | 750    | 0      | 0 | 0     |     | 750    |
| 001-511-00-4920 | Reimbursement of Attorney Fees         | 0      | 11,682 | 0 | 0     |     | 11,682 |
| 001-511-00-5100 | Office Supplies                        | 100    | 0      | 0 | 0     |     | 100    |
| 001-511-00-5200 | Operating Supplies                     | 100    | 0      | 0 | 0     |     | 100    |
| 001-511-00-5401 | Books, Subscriptions & Memberships - [ | 200    | 0      | 0 | 0     |     | 200    |
| 001-511-00-5402 | Books, Subscriptions & Memberships - [ | 200    | 0      | 0 | 0     |     | 200    |

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

| ACCOUNT NO.                       | DESCRIPTION                            | ORIGINAL<br>BUDGET | RESOLUTION<br>#19-02 | RESOLUTION<br>#19-08 | RESOLUTION<br>#19-17 | REF.    | AMENDED<br>BUDGET |
|-----------------------------------|----------------------------------------|--------------------|----------------------|----------------------|----------------------|---------|-------------------|
| 001-511-00-5403                   | Books, Subscriptions & Memberships - [ | 200                | 0                    | 0                    | 0                    |         | 200               |
| 001-511-00-5404                   | Books, Subscriptions & Memberships - [ | 200                | 0                    | 0                    | 0                    |         | 200               |
| 001-511-00-5405                   | Books, Subscriptions & Memberships - [ | 200                | 0                    | 0                    | 0                    |         | 200               |
| 001-511-00-5406                   | Books, Subscriptions & Memberships - [ | 200                | 0                    | 0                    | 0                    |         | 200               |
| 001-511-00-5407                   | Books, Subscriptions & Memberships - [ | 200                | 0                    | 0                    | 0                    |         | 200               |
| <b>EXECUTIVE MAYOR</b>            |                                        |                    |                      |                      |                      |         |                   |
| 001-512-00-2310                   | Dental & Vision Insurance              | 500                | 0                    | 0                    | 0                    |         | 500               |
| 001-512-00-4000                   | Travel & Per Diem                      | 1,000              | 0                    | 0                    | 0                    |         | 1,000             |
| 001-512-00-4100                   | Communications - Telephone             | 1,200              | 0                    | 0                    | 0                    |         | 1,200             |
| 001-512-00-4900                   | Other Current Charges                  | 250                | 0                    | 0                    | 0                    |         | 250               |
| 001-512-00-5400                   | Books, Publications & Memberships      | 500                | 0                    | 0                    | 0                    |         | 500               |
| <b>FINANCE AND ADMINISTRATION</b> |                                        |                    |                      |                      |                      |         |                   |
| 001-513-00-1200                   | Regular Salaries & Wages               | 381,000            | 0                    | 0                    | 0                    |         | 381,000           |
| 001-513-00-1220                   | Longevity Pay                          | 1,825              | 0                    | 0                    | 0                    |         | 1,825             |
| 001-513-00-1250                   | Vehicle Allowance - City Manager       | 8,400              | 0                    | 0                    | 0                    |         | 8,400             |
| 001-513-00-2100                   | FICA/Medicare Taxes - 7.65%            | 29,929             | 0                    | 0                    | 0                    |         | 29,929            |
| 001-513-00-2200                   | Retirement Contributions               | 42,834             | 0                    | 0                    | 0                    |         | 42,834            |
| 001-513-00-2300                   | Health Insurance                       | 75,000             | 0                    | 0                    | 0                    |         | 75,000            |
| 001-513-00-2310                   | Dental & Vision Insurance              | 3,500              | 0                    | 0                    | 0                    |         | 3,500             |
| 001-513-00-2320                   | Life Insurance                         | 1,700              | 0                    | 0                    | 0                    |         | 1,700             |
| 001-513-00-2330                   | Disability Insurance                   | 5,500              | 0                    | 0                    | 0                    |         | 5,500             |
| 001-513-00-3100                   | Professional Services                  | 15,000             | 0                    | 0                    | 0                    |         | 15,000            |
| 001-513-00-4000                   | Travel & Per Diem                      | 1,500              | 0                    | 0                    | 0                    |         | 1,500             |
| 001-513-00-4600                   | Repairs & Maintenance - General        | 1,000              | 0                    | 0                    | 0                    |         | 1,000             |
| 001-513-00-4610                   | Repairs & Maintenance - Vehicles       | 500                | 0                    | 0                    | 0                    |         | 500               |
| 001-513-00-4700                   | Printing & Binding                     | 500                | 0                    | 0                    | 0                    |         | 500               |
| 001-513-00-4710                   | Codification Expenses                  | 2,000              | 0                    | 0                    | 0                    |         | 2,000             |
| 001-513-00-4900                   | Other Current Charges                  | 2,000              | 0                    | 0                    | 0                    |         | 2,000             |
| 001-513-00-4910                   | Legal Advertising                      | 2,500              | 0                    | 0                    | 0                    |         | 2,500             |
| 001-513-00-5200                   | Operating Supplies                     | 500                | 0                    | 0                    | 0                    |         | 500               |
| 001-513-00-5400                   | Books, Subscriptions & Memberships     | 3,000              | 0                    | 0                    | 0                    |         | 3,000             |
| 001-513-00-6425                   | Equipment - City Hall                  | 7,500              | 0                    | 0                    | 0                    |         | 7,500             |
| <b>GENERAL GOVERNMENT</b>         |                                        |                    |                      |                      |                      |         |                   |
| 001-519-00-1530                   | Merit/Bonus Pay                        | 10,000             | 0                    | 0                    | 0                    |         | 10,000            |
| 001-519-00-2100                   | FICA/Medicare Taxes - 7.65%            | 765                | 0                    | 0                    | 0                    |         | 765               |
| 001-519-00-3110                   | Legal Services                         | 100,000            | 0                    | 50,000               | 42,323               | (C)/(F) | 192,323           |
| 001-519-00-3120                   | Engineering Fees                       | 10,000             | 0                    | 50,000               | 0                    |         | 60,000            |
| 001-519-00-3130                   | Annexation Fees                        | 10,000             | 0                    | 0                    | 0                    |         | 10,000            |
| 001-519-00-3400                   | Contractual Services                   | 64,000             | 0                    | 0                    | 0                    |         | 64,000            |
| 001-519-00-3405                   | Building Permits                       | 72,000             | 0                    | 0                    | 49,000               | (A)     | 121,000           |
| 001-519-00-3410                   | Janitorial Services                    | 2,500              | 0                    | 0                    | 0                    |         | 2,500             |
| 001-519-00-3440                   | Fire Protection                        | 1,462,352          | 0                    | 0                    | 0                    |         | 1,462,352         |
| 001-519-00-4100                   | Communications Services                | 15,000             | 0                    | 0                    | 0                    |         | 15,000            |
| 001-519-00-4200                   | Freight & Postage                      | 7,500              | 0                    | 0                    | 0                    |         | 7,500             |
| 001-519-00-4300                   | Utility/Electric/Water                 | 10,000             | 0                    | 0                    | 0                    |         | 10,000            |
| 001-519-00-4310                   | Solid Waste Disposal/Yardwaste         | 616,668            | 0                    | 0                    | 0                    |         | 616,668           |
| 001-519-00-4500                   | Insurance                              | 120,000            | 0                    | 0                    | 0                    |         | 120,000           |
| 001-519-00-4600                   | Repairs & Maintenance - General        | 10,000             | 0                    | 0                    | 0                    |         | 10,000            |
| 001-519-00-4700                   | Printing & Binding                     | 15,000             | 0                    | 0                    | 0                    |         | 15,000            |
| 001-519-00-4800                   | Special Events                         | 8,000              | 0                    | 0                    | 0                    |         | 8,000             |
| 001-519-00-4900                   | Other Current Charges                  | 2,700              | 0                    | 0                    | 0                    |         | 2,700             |
| 001-519-00-4905                   | Non Ad Valorem Assessment Fee          | 3,000              | 0                    | 0                    | 0                    |         | 3,000             |
| 001-519-00-4906                   | Geographic Information System Interloc | 2,300              | 0                    | 0                    | 0                    |         | 2,300             |
| 001-519-00-4910                   | Legal Advertising                      | 3,000              | 0                    | 0                    | 0                    |         | 3,000             |
| 001-519-00-5100                   | Office Supplies                        | 7,500              | 0                    | 0                    | 0                    |         | 7,500             |
| 001-519-00-5200                   | Operating Supplies                     | 2,500              | 0                    | 0                    | 0                    |         | 2,500             |
| 001-519-00-5230                   | Fuel Expense                           | 1,000              | 0                    | 0                    | 0                    |         | 1,000             |
| 001-519-00-5400                   | Books, Subscriptions & Memberships     | 1,000              | 0                    | 0                    | 0                    |         | 1,000             |
| 001-519-00-6300                   | Capital Improvements                   | 0                  | 0                    | 37,397               | 7,019                | (G)     | 44,416            |
| 001-519-00-8300                   | Contributions & Donations              | 1,500              | 0                    | 0                    | 0                    |         | 1,500             |
| 001-519-00-8310                   | Neighborhood Grant Program             | 49,000             | 0                    | 0                    | 0                    |         | 49,000            |
| 001-519-00-6491                   | CIP - City Hall Improvements           | 5,000              | 0                    | 7,785                | 0                    |         | 12,785            |
| <b>POLICE DEPARTMENT</b>          |                                        |                    |                      |                      |                      |         |                   |
| 001-521-00-1200                   | Regular Salaries & Wages               | 1,039,000          | 0                    | 0                    | 0                    |         | 1,039,000         |
| 001-521-00-1210                   | Regular Salaries & Wages - Crossing Gr | 35,000             | 0                    | 0                    | 0                    |         | 35,000            |
| 001-521-00-1211                   | Regular Salaries & Wages - Temporary : | 30,000             | 0                    | 6,780                | 0                    |         | 36,780            |
| 001-521-00-1215                   | Holiday Pay                            | 20,000             | 0                    | 0                    | 0                    |         | 20,000            |
| 001-521-00-1220                   | Longevity Pay                          | 5,000              | 0                    | 0                    | 0                    |         | 5,000             |
| 001-521-00-1400                   | Overtime Pay                           | 10,000             | 0                    | 0                    | 0                    |         | 10,000            |

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

| ACCOUNT NO.         | DESCRIPTION                            | ORIGINAL<br>BUDGET | RESOLUTION<br>#19-02 | RESOLUTION<br>#19-08 | RESOLUTION<br>#19-17 | REF. | AMENDED<br>BUDGET |
|---------------------|----------------------------------------|--------------------|----------------------|----------------------|----------------------|------|-------------------|
| 001-521-00-1500     | Incentive Pay                          | 11,000             | 0                    | 0                    | 0                    |      | 11,000            |
| 001-521-00-1505     | Police Off-Duty Detail Pay             | 0                  | 0                    | 60,734               | 6,828                | (D)  | 67,562            |
| 001-521-00-1506     | Police Lake Conway Marine Patrol Pay   | 12,900             | 0                    | 0                    | 0                    |      | 12,900            |
| 001-521-00-1520     | Special Assignment Pay                 | 11,000             | 0                    | 0                    | 0                    |      | 11,000            |
| 001-521-00-2100     | FICA/Medicare Taxes - 7.65%            | 86,522             | 0                    | 8,446                | 522                  | (D)  | 95,490            |
| 001-521-00-2200     | Retirement Contributions               | 158,850            | 0                    | 0                    | (17,306)             | (H)  | 141,544           |
| 001-521-00-2300     | Health Insurance                       | 210,000            | 0                    | 0                    | (15,000)             | (H)  | 195,000           |
| 001-521-00-2310     | Dental & Vision Insurance              | 7,850              | 0                    | 0                    | 0                    |      | 7,850             |
| 001-521-00-2320     | Life Insurance                         | 5,100              | 0                    | 0                    | 0                    |      | 5,100             |
| 001-521-00-2330     | Disability Insurance                   | 18,500             | 0                    | 0                    | 0                    |      | 18,500            |
| 001-521-00-3100     | Technology Support/Services            | 24,000             | 2,165                | 0                    | 0                    |      | 26,165            |
| 001-521-00-3110     | Legal Services                         | 1,500              | 0                    | 0                    | 0                    |      | 1,500             |
| 001-521-00-3120     | Pre-Employment Expense                 | 2,000              | 0                    | 0                    | 0                    |      | 2,000             |
| 001-521-00-3410     | Janitorial Services                    | 1,200              | 0                    | 0                    | 0                    |      | 1,200             |
| 001-521-00-4000     | Travel & Per Diem                      | 5,000              | 0                    | (2,500)              | 0                    |      | 2,500             |
| 001-521-00-4100     | Communications Services                | 20,000             | 0                    | 0                    | 0                    |      | 20,000            |
| 001-521-00-4110     | Dispatch Service                       | 72,126             | 0                    | 0                    | 0                    |      | 72,126            |
| 001-521-00-4200     | Postage & Freight                      | 500                | 0                    | (250)                | 0                    |      | 250               |
| 001-521-00-4300     | Utility/Electric/Water                 | 3,500              | 0                    | 0                    | 0                    |      | 3,500             |
| 001-521-00-4600     | Repairs & Maintenance - General        | 2,500              | 0                    | (1,500)              | 0                    |      | 1,000             |
| 001-521-00-4610     | Repairs & Maintenance - Vehicles       | 25,000             | 0                    | 0                    | 0                    |      | 25,000            |
| 001-521-00-4620     | Repairs & Maintenance - Radar Guns     | 1,500              | 0                    | 795                  | 0                    |      | 2,295             |
| 001-521-00-4700     | Printing & Binding                     | 3,000              | 0                    | 0                    | 0                    |      | 3,000             |
| 001-521-00-4900     | Other Current Charges                  | 2,000              | 0                    | 0                    | 0                    |      | 2,000             |
| 001-521-00-4910     | Legal Advertising                      | 250                | 0                    | (250)                | 0                    |      | 0                 |
| 001-521-00-4920     | Marine Expenses                        | 7,500              | 0                    | (2,500)              | 0                    |      | 5,000             |
| 001-521-00-5100     | Office Supplies                        | 2,500              | 0                    | 0                    | 0                    |      | 2,500             |
| 001-521-00-5200     | Operating Supplies                     | 3,000              | 0                    | 1,500                | 0                    |      | 4,500             |
| 001-521-00-5205     | Computer and Software                  | 3,500              | 0                    | (2,960)              | 0                    |      | 540               |
| 001-521-00-5210     | Uniforms                               | 10,000             | 0                    | 0                    | 0                    |      | 10,000            |
| 001-521-00-5230     | Fuel Expense                           | 40,000             | 0                    | 0                    | 0                    |      | 40,000            |
| 001-521-00-5300     | Police Academy Sponsored Employee E    | 0                  | 671                  | 3,192                | 0                    |      | 3,863             |
| 001-521-00-5400     | Books, Subscriptions & Memberships     | 1,000              | 0                    | 0                    | 0                    |      | 1,000             |
| 001-521-00-5500     | Training - Police                      | 5,000              | 0                    | (3,355)              | 0                    |      | 1,645             |
| 001-521-00-8200     | Community Promotions                   | 2,000              | 0                    | 0                    | 0                    |      | 2,000             |
| 001-521-00-6200     | Police Department Building Improvemen  | 0                  | 0                    | 5,256                | 0                    |      | 5,256             |
| 001-521-00-6400     | CIP - Equipment                        | 19,000             | 4,329                | 18,548               | 32,306               | (H)  | 74,183            |
| 001-521-00-6417     | CIP - Equipment - Vehicles             | 64,000             | 0                    | (750)                | 0                    |      | 63,250            |
| <b>PUBLIC WORKS</b> |                                        |                    |                      |                      |                      |      |                   |
| 001-541-00-1200     | Regular Salaries & Wages               | 107,000            | 0                    | 0                    | 0                    |      | 107,000           |
| 001-541-00-1220     | Longevity Pay                          | 900                | 0                    | 0                    | 0                    |      | 900               |
| 001-541-00-1400     | Overtime Pay                           | 1,500              | 0                    | 0                    | 0                    |      | 1,500             |
| 001-541-00-2100     | FICA/Medicare Taxes - 7.65%            | 8,369              | 0                    | 0                    | 0                    |      | 8,369             |
| 001-541-00-2200     | Retirement Contributions               | 11,935             | 0                    | 0                    | 0                    |      | 11,935            |
| 001-541-00-2300     | Health Insurance                       | 23,500             | 0                    | 0                    | 0                    |      | 23,500            |
| 001-541-00-2310     | Dental & Vision Insurance              | 1,000              | 0                    | 0                    | 0                    |      | 1,000             |
| 001-541-00-2320     | Life Insurance                         | 500                | 0                    | 0                    | 0                    |      | 500               |
| 001-541-00-2330     | Disability Insurance                   | 2,100              | 0                    | 0                    | 0                    |      | 2,100             |
| 001-541-00-3140     | Temporary Labor                        | 10,000             | 0                    | 0                    | 0                    |      | 10,000            |
| 001-541-00-3400     | Contractual Services                   | 7,500              | 0                    | 0                    | 0                    |      | 7,500             |
| 001-541-00-3420     | Landscaping Services                   | 95,000             | 0                    | 0                    | 0                    |      | 95,000            |
| 001-541-00-4100     | Communications                         | 2,000              | 0                    | 0                    | 0                    |      | 2,000             |
| 001-541-00-4300     | Utility/Electric/Water                 | 110,000            | 0                    | 0                    | 0                    |      | 110,000           |
| 001-541-00-4600     | Repairs & Maintenance - General        | 3,000              | 0                    | 7,000                | 0                    |      | 10,000            |
| 001-541-00-4610     | Repairs & Maintenance - Vehicles & Equ | 12,000             | 0                    | 0                    | 0                    |      | 12,000            |
| 001-541-00-4670     | Repairs & Maintenance - Parks          | 15,000             | 0                    | (7,000)              | 0                    |      | 8,000             |
| 001-541-00-4675     | Repairs & Maintenance - Boat Ramps     | 5,000              | 0                    | 0                    | 0                    |      | 5,000             |
| 001-541-00-4680     | Repairs & Maintenance - Roads          | 12,000             | 0                    | 0                    | 0                    |      | 12,000            |
| 001-541-00-4690     | Urban Forestry                         | 20,000             | 40,000               | 0                    | 25,000               | (I)  | 85,000            |
| 001-541-00-5200     | Operating Supplies                     | 5,000              | 0                    | 0                    | 0                    |      | 5,000             |
| 001-541-00-5210     | Uniforms                               | 1,500              | 0                    | 0                    | 0                    |      | 1,500             |
| 001-541-00-5220     | Protective Clothing                    | 500                | 0                    | 0                    | 0                    |      | 500               |
| 001-541-00-5230     | Fuel Expense                           | 5,000              | 0                    | 0                    | 0                    |      | 5,000             |
| 001-541-00-5400     | Books, Subscriptions & Memberships     | 500                | 0                    | 0                    | 0                    |      | 500               |
| 001-541-00-5500     | Training                               | 1,000              | 0                    | 0                    | 0                    |      | 1,000             |
| 001-541-00-6320     | CIP - Resurfacing & Curbing            | 400,000            | 0                    | 0                    | 0                    |      | 400,000           |
| 001-541-00-6330     | CIP - Sidewalks                        | 30,000             | 0                    | 0                    | 0                    |      | 30,000            |
| 001-541-00-6360     | CIP - LED Street Lighting Hoffner Ave  | 15,000             | 0                    | 0                    | 0                    |      | 15,000            |
| 001-541-00-6385     | CIP - Park Improvements                | 25,000             | 0                    | 0                    | (25,000)             | (I)  | 0                 |

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

| ACCOUNT NO.                                         | DESCRIPTION                             | ORIGINAL<br>BUDGET  | RESOLUTION<br>#19-02 | RESOLUTION<br>#19-08 | RESOLUTION<br>#19-17 | REF. | AMENDED<br>BUDGET   |
|-----------------------------------------------------|-----------------------------------------|---------------------|----------------------|----------------------|----------------------|------|---------------------|
| 001-541-00-6420                                     | CIP - Traffic Calming                   | 25,000              | 0                    | 0                    | 0                    |      | 25,000              |
| 001-541-00-6430                                     | CIP - Equipment                         | 50,000              | 0                    | 0                    | 0                    |      | 50,000              |
| <b>NON-OPERATING</b>                                |                                         |                     |                      |                      |                      |      |                     |
| 001-584-00-7100                                     | Payment on Bond - Principal             | 85,000              | 0                    | 0                    | 0                    |      | 85,000              |
| 001-584-00-7200                                     | Bond Debt - Interest                    | 24,000              | 0                    | 0                    | 0                    |      | 24,000              |
| 001-581-00-9100                                     | Transfer to Capital Equip Repl Fund 301 | 27,000              | 0                    | 0                    | 0                    |      | 27,000              |
| 001-584-00-5810                                     | Transfer to Charter Debt Serv Fund 201  | 150,000             | 0                    | 0                    | 0                    |      | 150,000             |
| <b>TOTAL EXPENDITURES</b>                           |                                         | <b>\$ 6,537,375</b> | <b>\$ 58,847</b>     | <b>\$ 236,368</b>    | <b>\$ 105,692</b>    |      | <b>\$ 6,938,282</b> |
| <b>RESERVES</b>                                     |                                         | <b>\$ 1,588,431</b> | <b>\$ (51,682)</b>   | <b>\$ (432,399)</b>  | <b>\$ 720,638</b>    |      | <b>\$ 1,824,988</b> |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b> |                                         | <b>\$ 8,125,806</b> |                      |                      |                      |      | <b>\$ 8,763,270</b> |

**TRANSPORTATION IMPACT FEE FUND**

|                                                |                                     |                   |             |               |             |  |                   |
|------------------------------------------------|-------------------------------------|-------------------|-------------|---------------|-------------|--|-------------------|
| <b>CARRYFORWARD FUND BALANCE</b>               |                                     | <b>\$ 198,489</b> | <b>0</b>    | <b>32,517</b> | <b>0</b>    |  | <b>\$ 231,006</b> |
| <b>REVENUES</b>                                |                                     |                   |             |               |             |  |                   |
| 102-324-310                                    | Impact Fees - Transportation        | 0                 | 0           | 0             | 0           |  | 0                 |
| 102-361-100                                    | Interest on Checking - Traffic Fund | 1,000             | 0           | 0             | 0           |  | 1,000             |
| <b>TOTAL REVENUES</b>                          |                                     | <b>\$ 1,000</b>   | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> |  | <b>\$ 1,000</b>   |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b> |                                     | <b>\$ 199,489</b> |             |               |             |  | <b>\$ 232,006</b> |

**EXPENDITURES**

|                                                     |                  |                   |             |                  |             |  |                   |
|-----------------------------------------------------|------------------|-------------------|-------------|------------------|-------------|--|-------------------|
| 102-541-00-3120                                     | Engineering Fees | 0                 | 0           | 32,275           | 0           |  | 32,275            |
| <b>TOTAL EXPENDITURES</b>                           |                  | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 32,275</b> | <b>\$ -</b> |  | <b>\$ 32,275</b>  |
| <b>RESERVES</b>                                     |                  | <b>\$ 199,489</b> | <b>\$ -</b> | <b>\$ 242</b>    | <b>\$ -</b> |  | <b>\$ 199,731</b> |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b> |                  | <b>\$ 199,489</b> |             |                  |             |  | <b>\$ 232,006</b> |

**STORMWATER FUND 103**

|                                                |                                        |                   |             |                 |                  |     |                   |
|------------------------------------------------|----------------------------------------|-------------------|-------------|-----------------|------------------|-----|-------------------|
| <b>CARRYFORWARD FUND BALANCE</b>               |                                        | <b>\$ 323,289</b> | <b>0</b>    | <b>(16,310)</b> | <b>0</b>         |     | <b>\$ 306,979</b> |
| <b>REVENUES</b>                                |                                        |                   |             |                 |                  |     |                   |
| 103-331-100                                    | Fema Reimbursement - Federal           | 0                 | 0           | 0               | 76,312           | (B) | 76,312            |
| 103-331-110                                    | Fema Reimbursement - State             | 0                 | 0           | 0               | 12,718           | (B) | 12,718            |
| 103-343-900                                    | Service Charge - Stormwater            | 361,950           | 0           | 0               | 0                |     | 361,950           |
| 103-361-100                                    | Interest on Checking - Stormwater Fund | 1,000             | 0           | 0               | 0                |     | 1,000             |
| <b>TOTAL REVENUES</b>                          |                                        | <b>\$ 362,950</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 89,030</b> |     | <b>\$ 451,980</b> |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b> |                                        | <b>\$ 686,239</b> |             |                 |                  |     | <b>\$ 758,959</b> |

**EXPENDITURES**

|                                                     |                                    |                   |             |                    |                     |     |                   |
|-----------------------------------------------------|------------------------------------|-------------------|-------------|--------------------|---------------------|-----|-------------------|
| 103-541-00-3120                                     | Engineering Fees                   | 75,000            | 0           | 0                  | (25,000)            | (J) | 50,000            |
| 103-541-00-3430                                     | NPDES                              | 15,000            | 0           | 0                  | 0                   |     | 15,000            |
| 103-541-00-3450                                     | Lake Conservation                  | 15,000            | 0           | 0                  | 0                   |     | 15,000            |
| 103-541-00-4600                                     | Repairs & Maintenance - Stormwater | 25,000            | 0           | 0                  | 0                   |     | 25,000            |
| 103-541-00-4900                                     | Other Current Charges              | 200               | 0           | 0                  | 0                   |     | 200               |
| 103-541-00-6300                                     | CIP - Capital Improvements         | 370,000           | 0           | 0                  | 271,063             | (J) | 641,063           |
| <b>TOTAL EXPENDITURES</b>                           |                                    | <b>\$ 500,200</b> | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ 246,063</b>   |     | <b>\$ 746,263</b> |
| <b>RESERVES</b>                                     |                                    | <b>\$ 186,039</b> | <b>\$ -</b> | <b>\$ (16,310)</b> | <b>\$ (157,033)</b> |     | <b>\$ 12,696</b>  |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b> |                                    | <b>\$ 686,239</b> |             |                    |                     |     | <b>\$ 758,959</b> |

**LAW ENFORCEMENT EDUCATION FUND 104**

|                                                |                                         |                  |             |             |             |  |                  |
|------------------------------------------------|-----------------------------------------|------------------|-------------|-------------|-------------|--|------------------|
| <b>CARRYFORWARD FUND BALANCE</b>               |                                         | <b>\$ 12,506</b> | <b>0</b>    | <b>541</b>  | <b>0</b>    |  | <b>\$ 13,047</b> |
| <b>REVENUES</b>                                |                                         |                  |             |             |             |  |                  |
| 104-351-200                                    | Judgements & Fines - LE Education Fun   | 1,500            | 0           | 0           | 0           |  | 1,500            |
| 104-361-100                                    | Interest on Checking - LE Education Fun | 1,000            | 0           | 0           | 0           |  | 1,000            |
| <b>TOTAL REVENUES</b>                          |                                         | <b>\$ 2,500</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  | <b>\$ 2,500</b>  |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b> |                                         | <b>\$ 15,006</b> |             |             |             |  | <b>\$ 15,547</b> |

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

| ACCOUNT NO.                                         | DESCRIPTION           | ORIGINAL<br>BUDGET | RESOLUTION<br>#19-02 | RESOLUTION<br>#19-08 | RESOLUTION<br>#19-17 | REF. | AMENDED<br>BUDGET |
|-----------------------------------------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|------|-------------------|
| <b>EXPENDITURES</b>                                 |                       |                    |                      |                      |                      |      |                   |
| 104-521-00-5500                                     | Training              | 8,000              | 0                    | 0                    | 0                    |      | 8,000             |
| 104-521-00-4900                                     | Other Current Charges | 200                | 0                    | 0                    | 0                    |      | 200               |
| <b>TOTAL EXPENDITURES</b>                           |                       | <b>\$ 8,200</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |      | <b>\$ 8,200</b>   |
| <b>RESERVES</b>                                     |                       | <b>\$ 6,806</b>    | <b>\$ -</b>          | <b>\$ 541</b>        | <b>\$ -</b>          |      | <b>\$ 7,347</b>   |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b> |                       | <b>\$ 15,006</b>   |                      |                      |                      |      | <b>\$ 15,547</b>  |

**CHARTER SCHOOL DEBT SERVICE FUND 201**

|                                                |                                |                     |             |               |                  |     |                     |
|------------------------------------------------|--------------------------------|---------------------|-------------|---------------|------------------|-----|---------------------|
| <b>CARRYFORWARD FUND BALANCE</b>               |                                | <b>\$ 1,268,817</b> | <b>0</b>    | <b>66,755</b> | <b>0</b>         |     | <b>\$ 1,335,572</b> |
| <b>REVENUES</b>                                |                                |                     |             |               |                  |     |                     |
| 201-331-100                                    | Fema Reimbursement - Federal   | 0                   | 0           | 0             | 38,017           | (B) | 38,017              |
| 201-331-110                                    | Fema Reimbursement - State     | 0                   | 0           | 0             | 6,336            | (B) | 6,336               |
| 201-361-100                                    | Interest - Charter Fund        | 1,000               | 0           | 0             | 0                |     | 1,000               |
| 201-362-000                                    | Rent Revenue                   | 997,500             | 0           | 0             | 0                |     | 997,500             |
| 201-381-000                                    | Transfers in from General Fund | 150,000             | 0           | 0             | 0                |     | 150,000             |
| <b>TOTAL REVENUES</b>                          |                                | <b>\$ 1,148,500</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 44,353</b> |     | <b>\$ 1,192,853</b> |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b> |                                | <b>\$ 2,417,317</b> |             |               |                  |     | <b>\$ 2,528,425</b> |

**EXPENDITURES**

|                                                     |                                 |                     |                    |                  |                  |     |                     |
|-----------------------------------------------------|---------------------------------|---------------------|--------------------|------------------|------------------|-----|---------------------|
| 201-569-00-3100                                     | Charter Professional Services   | 0                   | 0                  | 0                | 5,800            | (K) | 5,800               |
| 201-569-00-3110                                     | Charter Legal Services          | 0                   | 0                  | 0                | 2,320            | (K) | 2,320               |
| 201-569-00-4600                                     | Maintenance                     | 25,000              | 0                  | 0                | 0                |     | 25,000              |
| 201-569-00-6320                                     | HVAC Replacement                | 300,000             | 0                  | 41,585           | 0                |     | 341,585             |
| 201-569-00-6410                                     | Charter School Building Repairs | 0                   | 50,214             | 0                | 21,286           | (K) | 71,500              |
| 201-569-00-7100                                     | Principal                       | 415,000             | 0                  | 0                | 0                |     | 415,000             |
| 201-569-00-7200                                     | Interest                        | 545,425             | 0                  | 0                | 0                |     | 545,425             |
| <b>TOTAL EXPENDITURES</b>                           |                                 | <b>\$ 1,285,425</b> | <b>\$ 50,214</b>   | <b>\$ 41,585</b> | <b>\$ 29,406</b> |     | <b>\$ 1,406,630</b> |
| <b>RESERVES</b>                                     |                                 | <b>\$ 1,131,892</b> | <b>\$ (50,214)</b> | <b>\$ 25,170</b> | <b>\$ 14,947</b> |     | <b>\$ 1,121,795</b> |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b> |                                 | <b>\$ 2,417,317</b> |                    |                  |                  |     | <b>\$ 2,528,425</b> |

**CAPITAL EQUIPMENT REPLACEMENT FUND 301**

|                                                |                                |                  |             |             |             |  |                  |
|------------------------------------------------|--------------------------------|------------------|-------------|-------------|-------------|--|------------------|
| <b>CARRYFORWARD FUND BALANCE</b>               |                                | <b>\$ -</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    |  | <b>\$ -</b>      |
| <b>REVENUES</b>                                |                                |                  |             |             |             |  |                  |
| 301-381-000                                    | Transfer from General Fund 001 | 27,000           | 0           | 0           | 0           |  | 27,000           |
| <b>TOTAL REVENUES</b>                          |                                | <b>\$ 27,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  | <b>\$ 27,000</b> |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b> |                                | <b>\$ 27,000</b> |             |             |             |  | <b>\$ 27,000</b> |

**EXPENDITURES**

|                                                     |  |                  |             |             |             |  |                  |
|-----------------------------------------------------|--|------------------|-------------|-------------|-------------|--|------------------|
|                                                     |  | <b>0</b>         | <b>0</b>    | <b>0</b>    | <b>0</b>    |  | <b>0</b>         |
| <b>TOTAL EXPENDITURES</b>                           |  | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  | <b>\$ -</b>      |
| <b>RESERVES</b>                                     |  | <b>\$ 27,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  | <b>\$ 27,000</b> |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b> |  | <b>\$ 27,000</b> |             |             |             |  | <b>\$ 27,000</b> |

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

| ACCOUNT NO. | DESCRIPTION | ORIGINAL<br>BUDGET | RESOLUTION<br>#19-02 | RESOLUTION<br>#19-08 | RESOLUTION<br>#19-17 | REF. | AMENDED<br>BUDGET |
|-------------|-------------|--------------------|----------------------|----------------------|----------------------|------|-------------------|
|-------------|-------------|--------------------|----------------------|----------------------|----------------------|------|-------------------|

**REFERENCE:**

- (A) Increase revenues and expenditures for increased building permit activity.
- (B) Record revenues for FEMA money received.
- (C) Increase revenue for legal settlement received and increase expenditures for legal expense.
- (D) Increase revenues for off-duty reimbursements and increase expenditures for off-duty expense and taxes.
- (E) Reduce dept 511 travel expense and move funds to contractual services for strategic planning expenses.
- (F) Increase expenditures for General Government Legal Services based on activity.
- (G) Increase expenditures for General Government Capital Improvements for Nela Ave Fountain Project.
- (H) Expenditure line transfers within Police Department based on activity.
- (I) Expenditure line transfers within Public Works based on activity.
- (J) Expenditure line transfers/increases within Stormwater Fund based on activity.
- (K) Expenditure line increases within Charter Debt Service Fund based on activity.

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account Range: First |                                          | to Last      | Include Non-Anticipated: Yes |              | Year To Date As Of: 09/30/19         |        |                |        |
|------------------------------|------------------------------------------|--------------|------------------------------|--------------|--------------------------------------|--------|----------------|--------|
| Expend Account Range: First  |                                          | to Last      | Include Non-Budget: No       |              | Current Period: 10/01/18 to 09/30/19 |        |                |        |
| Print Zero YTD Activity: No  |                                          |              |                              |              | Prior Year: 10/01/17 to 09/30/18     |        |                |        |
| Revenue Account              | Description                              | Prior Yr Rev | Anticipated                  | Current Rev  | YTD Revenue                          | Cancel | Excess/Deficit | % Real |
| 001-311-100                  | AD VALOREM TAX                           | 2,912,421.52 | 3,058,392.00                 | 3,104,092.53 | 3,104,092.53                         | 0.00   | 45,700.53      | 101    |
| 001-312-410                  | LOCAL OPTION GAS TAX                     | 230,315.59   | 235,000.00                   | 235,338.02   | 235,338.02                           | 0.00   | 338.02         | 100    |
| 001-314-100                  | UTILITY SERVICE TAX - ELECTRICITY        | 165,301.11   | 150,000.00                   | 186,573.85   | 186,573.85                           | 0.00   | 36,573.85      | 124    |
| 001-314-800                  | UTILITY SERVICE TAX - PROPANE            | 0.00         | 4,000.00                     | 5,529.73     | 5,529.73                             | 0.00   | 1,529.73       | 138    |
| 001-315-000                  | COMMUNICATIONS SERVICES TAXES            | 0.00         | 212,777.00                   | 196,375.14   | 196,375.14                           | 0.00   | 16,401.86-     | 92     |
| 001-316-000                  | LOCAL BUSINESS TAX - OCCUPATIONAL LICENS | 14,591.50    | 12,000.00                    | 18,079.31    | 18,079.31                            | 0.00   | 6,079.31       | 151    |
| 001-322-000                  | BUILDING PERMITS                         | 188,972.90   | 90,000.00                    | 135,240.60   | 135,240.60                           | 0.00   | (A) 45,240.60  | 150    |
| 001-323-200                  | FRANCHISE FEE - TELECOMMUNICATIONS       | 213,625.93   | 0.00                         | 0.00         | 0.00                                 | 0.00   | 0.00           | 0      |
| 001-323-400                  | FRANCHISE FEE - GAS                      | 5,519.26     | 0.00                         | 0.00         | 0.00                                 | 0.00   | 0.00           | 0      |
| 001-323-700                  | FRANCHISE FEE - SOLID WASTE              | 26,035.50    | 25,000.00                    | 28,075.65    | 28,075.65                            | 0.00   | 3,075.65       | 112    |
| 001-329-000                  | ZONING FEES                              | 37,622.00    | 25,000.00                    | 29,798.50    | 29,798.50                            | 0.00   | 4,798.50       | 119    |
| 001-329-100                  | PERMITS - GARAGE SALE                    | 207.25       | 150.00                       | 231.47       | 231.47                               | 0.00   | 81.47          | 154    |
| 001-329-130                  | BOAT RAMPS - DECAL AND REG               | 1,365.00     | 1,000.00                     | 1,800.00     | 1,800.00                             | 0.00   | 800.00         | 180    |
| 001-329-900                  | TREE REMOVAL                             | 3,925.00     | 2,500.00                     | 5,775.00     | 5,775.00                             | 0.00   | 3,275.00       | 231    |
| 001-331-100                  | FEMA REIMBURSEMENT - FEDERAL             | 38,541.07    | 273,387.00                   | 965,637.12   | 965,637.12                           | 0.00   | (B) 692,250.12 | 353    |
| 001-331-110                  | FEMA REIMBURSEMENT - STATE               | 774.35       | 42,958.00                    | 106,688.89   | 106,688.89                           | 0.00   | (B) 63,730.89  | 248    |
| 001-331-120                  | FDOT REIMBURSEMENT                       | 6,432.00     | 0.00                         | 6,614.00     | 6,614.00                             | 0.00   | 6,614.00       | 0      |
| 001-334-396                  | OJP BULLETPROOF VEST GRANT               | 0.00         | 2,165.00                     | 2,833.40     | 2,833.40                             | 0.00   | 668.40         | 131    |
| 001-334-400                  | SRO REIMBURSEMENT - OPCS                 | 10,019.94    | 56,250.00                    | 56,250.00    | 56,250.00                            | 0.00   | 0.00           | 100    |
| 001-334-410                  | FMIT SAFETY GRANT                        | 5,000.00     | 2,500.00                     | 2,500.00     | 2,500.00                             | 0.00   | 0.00           | 100    |
| 001-334-560                  | FDLE JAG GRANT                           | 0.00         | 10,000.00                    | 0.00         | 0.00                                 | 0.00   | 10,000.00-     | 0      |
| 001-335-120                  | STATE SHARED REVENUE                     | 320,601.43   | 330,000.00                   | 342,244.38   | 342,244.38                           | 0.00   | 12,244.38      | 104    |
| 001-335-150                  | ALCOHOLIC BEVERAGE LICENSE TAX           | 734.16       | 1,000.00                     | 97.89        | 97.89                                | 0.00   | 902.11-        | 10     |
| 001-335-180                  | HALF-CENT SALES TAX                      | 1,099,619.48 | 1,121,566.00                 | 1,149,168.54 | 1,149,168.54                         | 0.00   | 27,602.54      | 102    |
| 001-337-200                  | SRO - CHARTER CONTRIBUTION               | 41,550.00    | 63,750.00                    | 67,112.00    | 67,112.00                            | 0.00   | 3,362.00       | 105    |
| 001-341-900                  | QUALIFYING FEES                          | 105.00       | 0.00                         | 745.00       | 745.00                               | 0.00   | 745.00         | 0      |
| 001-343-410                  | SOLID WASTE FEES - RESIDENTIAL           | 486,981.94   | 616,668.00                   | 594,472.47   | 594,472.47                           | 0.00   | 22,195.53-     | 96     |
| 001-347-400                  | SPECIAL EVENTS                           | 450.00       | 500.00                       | 275.00       | 275.00                               | 0.00   | 225.00-        | 55     |
| 001-351-100                  | JUDGEMENT & FINES - MOVING VIOLATIONS    | 12,234.81    | 15,000.00                    | 11,279.18    | 11,279.18                            | 0.00   | 3,720.82-      | 75     |
| 001-358-200                  | SEIZED ASSETS                            | 0.00         | 0.00                         | 1,000.00     | 1,000.00                             | 0.00   | 1,000.00       | 0      |
| 001-359-000                  | JUDGEMENT & FINES - PARKING VIOLATIONS   | 3,450.00     | 1,000.00                     | 8,205.00     | 8,205.00                             | 0.00   | 7,205.00       | 820    |
| 001-359-200                  | INVESTIGATIVE COST REIMBURSEMENT         | 296.41       | 1,721.00                     | 1,984.36     | 1,984.36                             | 0.00   | 263.36         | 115    |
| 001-361-100                  | INTEREST - GENERAL FUND                  | 1,447.75     | 1,000.00                     | 1,552.95     | 1,552.95                             | 0.00   | 552.95         | 155    |
| 001-361-200                  | INTEREST - SBA                           | 648.71       | 0.00                         | 880.13       | 880.13                               | 0.00   | 880.13         | 0      |
| 001-362-000                  | RENTAL LICENSES                          | 11,450.00    | 18,000.00                    | 14,050.00    | 14,050.00                            | 0.00   | 3,950.00-      | 78     |
| 001-364-000                  | DISPOSITION OF FIXED ASSETS              | 6,000.00     | 0.00                         | 4,000.00     | 4,000.00                             | 0.00   | 4,000.00       | 0      |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account | Description                           | Prior Yr Rev | Anticipated  | Current Rev  | YTD Revenue  | Cancel | Excess/deficit | % Real |
|-----------------|---------------------------------------|--------------|--------------|--------------|--------------|--------|----------------|--------|
| 001-366-000     | CONTRIBUTIONS & DONATIONS             | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00   | 0.00           | 100    |
| 001-369-300     | MISC REVENUE - SETTLEMENTS            | 0.00         | 0.00         | 18,000.00    | 18,000.00    | 0.00   | (c) 18,000.00  | 0      |
| 001-369-900     | OTHER MISCELLANEOUS REVENUE           | 27,794.37    | 3,000.00     | 11,032.76    | 11,032.76    | 0.00   | 8,032.76       | 368    |
| 001-369-905     | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 50,717.76    | 65,715.00    | 73,065.88    | 73,065.88    | 0.00   | (D) 7,350.88   | 111    |
| 001-369-906     | POLICE MARINE PATROL REIMBURSEMENTS   | 9,881.50     | 16,800.00    | 18,023.62    | 18,023.62    | 0.00   | 1,223.62       | 107    |
| 001-369-910     | VACANT FORECLOSURE                    | 1,400.00     | 0.00         | 400.00       | 400.00       | 0.00   | 400.00         | 0      |
| 001-389-200     | UNDESIGNATED RESERVE                  | 0.00         | 1,473,141.00 | 0.00         | 0.00         | 0.00   | 1,473,141.00-  | 0      |
|                 | GENERAL FUND Revenue Total            | 5,941,033.24 | 7,936,940.00 | 7,410,022.37 | 7,410,022.37 | 0.00   | 526,917.63-    | 92     |

| 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    | 461.28        | 500.00    | 453.72       | 453.72       | 0.00   | 46.28         | 91     |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3    | 461.28        | 500.00    | 453.72       | 453.72       | 0.00   | 46.28         | 91     |
| 001-511-00-2314 | DENTAL & VISION INSURANCE - DISTRICT 4    | 0.00          | 500.00    | 0.00         | 0.00         | 0.00   | 500.00        | 0      |
| 001-511-00-2315 | DENTAL & VISION INSURANCE - DISTRICT 5    | 461.28        | 500.00    | 453.72       | 453.72       | 0.00   | 46.28         | 91     |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6    | 536.20        | 500.00    | 453.72       | 453.72       | 0.00   | 46.28         | 91     |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7    | 461.28        | 500.00    | 453.72       | 453.72       | 0.00   | 46.28         | 91     |
| 001-511-00-3150 | ELECTION EXPENSE                          | 8,709.47      | 12,000.00 | 9,462.15     | 9,462.15     | 0.00   | 2,537.85      | 79     |
| 001-511-00-3200 | AUDITING & ACCOUNTING                     | 80,832.00     | 25,000.00 | 25,287.65    | 25,287.65    | 0.00   | 287.65-       | 101    |
| 001-511-00-3400 | CONTRACTUAL SERVICES                      | 0.00          | 3,000.00  | 8,344.96     | 8,344.96     | 0.00   | (E) 5,344.96- | 278    |
| 001-511-00-4001 | TRAVEL & PER DIEM - DISTRICT 1            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4002 | TRAVEL & PER DIEM - DISTRICT 2            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4003 | TRAVEL & PER DIEM - DISTRICT 3            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4004 | TRAVEL & PER DIEM - DISTRICT 4            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4005 | TRAVEL & PER DIEM - DISTRICT 5            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4006 | TRAVEL & PER DIEM - DISTRICT 6            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4007 | TRAVEL & PER DIEM - DISTRICT 7            | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00      | 0      |
| 001-511-00-4100 | COMMUNICATIONS - TELEPHONE                | 6,927.61      | 8,000.00  | 7,464.67     | 7,464.67     | 0.00   | 535.33        | 93     |
| 001-511-00-4710 | PRINTING & BINDING - ELECTIONS            | 2,979.09      | 0.00      | 0.00         | 0.00         | 0.00   | 0.00          | 0      |
| 001-511-00-4900 | OTHER CURRENT CHARGES                     | 141.80        | 750.00    | 603.76       | 603.76       | 0.00   | 146.24        | 80     |
| 001-511-00-4910 | OTHER CURRENT CHARGES - ELECTIONS         | 50.63         | 0.00      | 0.00         | 0.00         | 0.00   | 0.00          | 0      |
| 001-511-00-4920 | REIMBURSEMENT OF ATTORNEY FEES            | 0.00          | 11,682.00 | 11,682.22    | 11,682.22    | 0.00   | 0.22-         | 100    |
| 001-511-00-5100 | OFFICE SUPPLIES                           | 38.99         | 100.00    | 29.00        | 29.00        | 0.00   | 71.00         | 29     |
| 001-511-00-5200 | OPERATING SUPPLIES                        | 0.00          | 100.00    | 29.99        | 29.99        | 0.00   | 70.01         | 30     |
| 001-511-00-5401 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1 | 206.61        | 200.00    | 210.27       | 210.27       | 0.00   | 10.27-        | 105    |
| 001-511-00-5402 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 206.61        | 200.00    | 210.27       | 210.27       | 0.00   | 10.27-        | 105    |
| 001-511-00-5403 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 206.61        | 200.00    | 210.26       | 210.26       | 0.00   | 10.26-        | 105    |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                               | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|-----------------|-------------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 001-511-00-5404 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 206.61        | 200.00     | 210.26       | 210.26       | 0.00   | 10.26-    | 105    |
| 001-511-00-5405 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 206.61        | 200.00     | 210.25       | 210.25       | 0.00   | 10.25-    | 105    |
| 001-511-00-5406 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 206.61        | 200.00     | 210.26       | 210.26       | 0.00   | 10.26-    | 105    |
| 001-511-00-5407 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 206.61        | 200.00     | 210.26       | 210.26       | 0.00   | 10.26-    | 105    |
| Dept Total      |                                           | 103,507.18    | 72,532.00  | 66,644.83    | 66,644.83    | 0.00   | 5,887.17  | 92     |
| 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                 | 461.28        | 500.00     | 424.02       | 424.02       | 0.00   | 75.98     | 85     |
| 001-512-00-4000 | TRAVEL & PER DIEM                         | 227.14        | 1,000.00   | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE                | 1,070.55      | 1,200.00   | 1,061.91     | 1,061.91     | 0.00   | 138.09    | 88     |
| 001-512-00-4900 | OTHER CURRENT CHARGES                     | 0.00          | 250.00     | 340.72       | 340.72       | 0.00   | 90.72-    | 136    |
| 001-512-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS        | 134.11        | 500.00     | 487.84       | 487.84       | 0.00   | 12.16     | 98     |
| Dept Total      |                                           | 1,893.08      | 3,450.00   | 2,314.49     | 2,314.49     | 0.00   | 1,135.51  | 67     |
| 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                  | 351,495.38    | 381,000.00 | 381,033.13   | 381,033.13   | 0.00   | 33.13-    | 100    |
| 001-513-00-1220 | LONGEVITY PAY                             | 1,500.00      | 1,825.00   | 1,700.00     | 1,700.00     | 0.00   | 125.00    | 93     |
| 001-513-00-1250 | VEHICLE ALLOWANCE - CITY MANAGER          | 8,400.08      | 8,400.00   | 8,400.08     | 8,400.08     | 0.00   | 0.08-     | 100    |
| 001-513-00-1400 | OVERTIME PAY                              | 0.00          | 0.00       | 343.99       | 343.99       | 0.00   | 343.99-   | 0      |
| 001-513-00-2100 | FICA/MEDICARE TAXES                       | 25,248.15     | 29,929.00  | 27,326.70    | 27,326.70    | 0.00   | 2,602.30  | 91     |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS                  | 32,625.38     | 42,834.00  | 32,711.96    | 32,711.96    | 0.00   | 10,122.04 | 76     |
| 001-513-00-2300 | HEALTH INSURANCE                          | 66,675.56     | 75,000.00  | 68,040.10    | 68,040.10    | 0.00   | 6,959.90  | 91     |
| 001-513-00-2310 | DENTAL & VISION INSURANCE                 | 3,051.48      | 3,500.00   | 3,245.28     | 3,245.28     | 0.00   | 254.72    | 93     |
| 001-513-00-2320 | LIFE INSURANCE                            | 1,619.28      | 1,700.00   | 1,731.60     | 1,731.60     | 0.00   | 31.60-    | 102    |
| 001-513-00-2330 | DISABILITY INSURANCE                      | 5,238.24      | 5,500.00   | 5,166.60     | 5,166.60     | 0.00   | 333.40    | 94     |
| 001-513-00-3100 | PROFESSIONAL SERVICES                     | 15,347.70     | 15,000.00  | 11,722.70    | 11,722.70    | 0.00   | 3,277.30  | 78     |
| 001-513-00-4000 | TRAVEL & PER DIEM                         | 2,285.43      | 1,500.00   | 1,314.41     | 1,314.41     | 0.00   | 185.59    | 88     |
| 001-513-00-4600 | REPAIRS & MAINTENANCE - GENERAL           | 0.00          | 1,000.00   | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-513-00-4610 | REPAIRS & MAINTENANCE - VEHICLES          | 1,097.20      | 500.00     | 549.86       | 549.86       | 0.00   | 49.86-    | 110    |
| 001-513-00-4700 | PRINTING & BINDING                        | 0.00          | 500.00     | 0.00         | 0.00         | 0.00   | 500.00    | 0      |
| 001-513-00-4710 | CODIFICATION EXPENSES                     | 4,903.05      | 2,000.00   | 4,852.60     | 4,852.60     | 0.00   | 2,852.60- | 243    |
| 001-513-00-4900 | OTHER CURRENT CHARGES                     | 2,025.30      | 2,000.00   | 2,768.31     | 2,768.31     | 0.00   | 768.31-   | 138    |
| 001-513-00-4910 | LEGAL ADVERTISING                         | 2,951.94      | 2,500.00   | 1,382.51     | 1,382.51     | 0.00   | 1,117.49  | 55     |
| 001-513-00-5200 | OPERATING SUPPLIES                        | 616.87        | 500.00     | 49.98        | 49.98        | 0.00   | 450.02    | 10     |
| 001-513-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS        | 3,837.57      | 3,000.00   | 3,929.14     | 3,929.14     | 0.00   | 929.14-   | 131    |
| 001-513-00-6417 | CIP - EQUIPMENT - VEHICLES                | 20,460.20     | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| 001-513-00-6425 | EQUIPMENT - CITY HALL                     | 4,874.00      | 7,500.00   | 3,543.96     | 3,543.96     | 0.00   | 3,956.04  | 47     |

CITY OF BELLE ISLE  
Statement of Revenue and ExpendituresRESOLUTION 19-17  
ATTACHMENT A

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| Dept Total      |                                          | 554,252.81    | 585,688.00   | 559,812.91   | 559,812.91   | 0.00   | 25,875.09  | 96     |
| 001-519-00-0000 | GENERAL GOVERNMENT                       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-519-00-1530 | MERIT/BONUS PAY                          | 10,000.00     | 10,000.00    | 10,000.00    | 10,000.00    | 0.00   | 0.00       | 100    |
| 001-519-00-2100 | FICA/MEDICARE TAXES                      | 765.04        | 765.00       | 765.04       | 765.04       | 0.00   | 0.04-      | 100    |
| 001-519-00-3100 | OTHER PROFESSIONAL SERVICES              | 0.00          | 0.00         | 2,860.00     | 2,860.00     | 0.00   | 2,860.00-  | 0      |
| 001-519-00-3110 | LEGAL SERVICES                           | 305,126.90    | 150,000.00   | 192,322.90   | 192,322.90   | 0.00   | 42,322.90- | 128    |
| 001-519-00-3120 | ENGINEERING FEES                         | 6,973.30      | 60,000.00    | 46,588.00    | 46,588.00    | 0.00   | 13,412.00  | 78     |
| 001-519-00-3130 | ANNEXATION FEES                          | 2,952.75      | 10,000.00    | 0.00         | 0.00         | 0.00   | 10,000.00  | 0      |
| 001-519-00-3400 | CONTRACTUAL SERVICES                     | 73,250.00     | 64,000.00    | 70,150.00    | 70,150.00    | 0.00   | 6,150.00-  | 110    |
| 001-519-00-3405 | BUILDING PERMITS                         | 138,350.67    | 72,000.00    | 120,972.43   | 120,972.43   | 0.00   | 48,972.43- | 168    |
| 001-519-00-3410 | JANITORIAL SERVICES                      | 1,950.00      | 2,500.00     | 2,808.00     | 2,808.00     | 0.00   | 308.00-    | 112    |
| 001-519-00-3417 | EMERGENCY EXPENSES - HURRICANE IRMA      | 542,994.79    | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-519-00-3420 | LANDSCAPING SERVICES                     | 93,043.03     | 7,029.16     | 0.00         | 0.00         | 0.00   | 7,029.16   | 0      |
| 001-519-00-3440 | FIRE PROTECTION                          | 1,372,052.64  | 1,462,352.00 | 1,459,959.79 | 1,459,959.79 | 0.00   | 2,392.21   | 100    |
| 001-519-00-4100 | COMMUNICATIONS SERVICES                  | 10,925.09     | 15,000.00    | 11,297.97    | 11,297.97    | 0.00   | 3,702.03   | 75     |
| 001-519-00-4200 | FREIGHT & POSTAGE                        | 5,161.15      | 7,500.00     | 7,045.01     | 7,045.01     | 0.00   | 454.99     | 94     |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER                   | 8,543.99      | 10,000.00    | 7,376.81     | 7,376.81     | 0.00   | 2,623.19   | 74     |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE           | 476,390.53    | 616,668.00   | 565,157.09   | 565,157.09   | 0.00   | 51,510.91  | 92     |
| 001-519-00-4500 | INSURANCE                                | 79,327.50     | 120,000.00   | 70,684.00    | 70,684.00    | 0.00   | 49,316.00  | 59     |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL          | 2,607.83      | 10,000.00    | 3,018.68     | 3,018.68     | 0.00   | 6,981.32   | 30     |
| 001-519-00-4700 | PRINTING & BINDING                       | 15,530.09     | 15,000.00    | 17,644.30    | 17,644.30    | 0.00   | 2,644.30-  | 118    |
| 001-519-00-4800 | SPECIAL EVENTS                           | 5,326.43      | 8,000.00     | 7,342.52     | 7,342.52     | 0.00   | 657.48     | 92     |
| 001-519-00-4900 | OTHER CURRENT CHARGES                    | 5,056.00      | 2,700.00     | 882.88       | 882.88       | 0.00   | 1,817.12   | 33     |
| 001-519-00-4905 | NON AD VALOREM ASSESSMENT FEE            | 2,764.00      | 3,000.00     | 2,867.00     | 2,867.00     | 0.00   | 133.00     | 96     |
| 001-519-00-4906 | GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL | 0.00          | 2,300.00     | 2,240.00     | 2,240.00     | 0.00   | 60.00      | 97     |
| 001-519-00-4910 | LEGAL ADVERTISING                        | 5,031.40      | 3,000.00     | 6,045.90     | 6,045.90     | 0.00   | 3,045.90-  | 202    |
| 001-519-00-5100 | OFFICE SUPPLIES                          | 5,129.23      | 7,500.00     | 9,005.24     | 9,005.24     | 0.00   | 1,505.24-  | 120    |
| 001-519-00-5200 | OPERATING SUPPLIES                       | 962.42        | 2,500.00     | 0.00         | 0.00         | 0.00   | 2,500.00   | 0      |
| 001-519-00-5230 | FUEL EXPENSE                             | 354.54        | 1,000.00     | 331.79       | 331.79       | 0.00   | 668.21     | 33     |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 1,144.22      | 1,000.00     | 1,482.80     | 1,482.80     | 0.00   | 482.80-    | 148    |
| 001-519-00-6300 | CAPITAL IMPROVEMENTS                     | 0.00          | 37,397.00    | 44,416.76    | 44,416.76    | 0.00   | 7,019.76-  | 119    |
| 001-519-00-6385 | PARK IMPROVEMENTS                        | 32,840.00     | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-519-00-6490 | URBAN FORESTRY                           | 68,930.00     | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-519-00-6491 | CITY HALL IMPROVEMENTS                   | 899.99        | 12,785.00    | 12,785.00    | 12,785.00    | 0.00   | 0.00       | 100    |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS                | 0.00          | 1,500.00     | 1,350.00     | 1,350.00     | 0.00   | 150.00     | 90     |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM               | 15,692.00     | 49,000.00    | 9,375.00     | 9,375.00     | 0.00   | 39,625.00  | 19     |
| Dept Total      |                                          | 3,290,075.53  | 2,764,496.16 | 2,686,774.91 | 2,686,774.91 | 0.00   | 77,721.25  | 97     |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|-----------|--------|
| 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                 | 891,938.33    | 1,039,000.00 | 1,010,008.49 | 1,010,008.49 | 0.00   | 28,991.51 | 97     |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUAR | 37,186.46     | 35,000.00    | 46,371.92    | 46,371.92    | 0.00   | 11,371.92 | 132    |
| 001-521-00-1211 | REGULAR SALARIES & WAGES - TEMPORARY SRO | 6,735.00      | 36,780.00    | 36,780.00    | 36,780.00    | 0.00   | 0.00      | 100    |
| 001-521-00-1215 | HOLIDAY PAY                              | 13,804.81     | 20,000.00    | 13,493.01    | 13,493.01    | 0.00   | 6,506.99  | 67     |
| 001-521-00-1220 | LONGEVITY PAY                            | 4,675.00      | 5,000.00     | 5,100.00     | 5,100.00     | 0.00   | 100.00    | 102    |
| 001-521-00-1400 | OVERTIME PAY                             | 14,194.35     | 10,000.00    | 13,334.41    | 13,334.41    | 0.00   | 3,334.41  | 133    |
| 001-521-00-1500 | INCENTIVE PAY                            | 11,256.20     | 11,000.00    | 11,173.26    | 11,173.26    | 0.00   | 173.26    | 102    |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY               | 45,066.75     | 60,734.00    | 67,005.02    | 67,005.02    | 0.00   | 6,271.02  | 110    |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY     | 10,214.50     | 12,900.00    | 14,797.50    | 14,797.50    | 0.00   | 1,897.50  | 115    |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY                   | 5,073.32      | 11,000.00    | 11,189.92    | 11,189.92    | 0.00   | 189.92    | 102    |
| 001-521-00-2100 | FICA/MEDICARE TAXES                      | 76,617.51     | 94,968.00    | 89,813.15    | 89,813.15    | 0.00   | 5,154.85  | 95     |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS                 | 109,432.78    | 158,850.00   | 114,364.21   | 114,364.21   | 0.00   | 44,485.79 | 72     |
| 001-521-00-2300 | HEALTH INSURANCE                         | 149,637.07    | 210,000.00   | 194,596.05   | 194,596.05   | 0.00   | 15,403.95 | 93     |
| 001-521-00-2310 | DENTAL & VISION INSURANCE                | 5,884.24      | 7,850.00     | 6,717.67     | 6,717.67     | 0.00   | 1,132.33  | 86     |
| 001-521-00-2320 | LIFE INSURANCE                           | 4,011.36      | 5,100.00     | 4,624.44     | 4,624.44     | 0.00   | 475.56    | 91     |
| 001-521-00-2330 | DISABILITY INSURANCE                     | 15,144.17     | 18,500.00    | 16,572.74    | 16,572.74    | 0.00   | 1,927.26  | 90     |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES              | 19,831.99     | 26,165.00    | 25,798.27    | 25,798.27    | 0.00   | 366.73    | 99     |
| 001-521-00-3110 | LEGAL SERVICES                           | 500.00        | 1,500.00     | 2,777.50     | 2,777.50     | 0.00   | 1,277.50  | 185    |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE                   | 2,265.02      | 2,000.00     | 1,932.00     | 1,932.00     | 0.00   | 68.00     | 97     |
| 001-521-00-3410 | JANITORIAL SERVICES                      | 1,000.00      | 1,200.00     | 1,512.00     | 1,512.00     | 0.00   | 312.00    | 126    |
| 001-521-00-4000 | TRAVEL & PER DIEM                        | 6,771.27      | 2,500.00     | 2,150.10     | 2,150.10     | 0.00   | 349.90    | 86     |
| 001-521-00-4100 | COMMUNICATIONS SERVICES                  | 18,132.89     | 20,000.00    | 20,218.30    | 20,218.30    | 0.00   | 218.30    | 101    |
| 001-521-00-4110 | DISPATCH SERVICE                         | 72,125.99     | 72,126.00    | 72,125.99    | 72,125.99    | 0.00   | 0.01      | 100    |
| 001-521-00-4200 | POSTAGE & FREIGHT                        | 0.00          | 250.00       | 101.62       | 101.62       | 0.00   | 148.38    | 41     |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER                   | 3,595.79      | 3,500.00     | 3,928.57     | 3,928.57     | 0.00   | 428.57    | 112    |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL          | 2,139.78      | 1,000.00     | 1,112.94     | 1,112.94     | 0.00   | 112.94    | 111    |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES       | 36,650.43     | 25,000.00    | 28,098.25    | 28,098.25    | 0.00   | 3,098.25  | 112    |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS       | 1,361.40      | 2,295.00     | 2,295.00     | 2,295.00     | 0.00   | 0.00      | 100    |
| 001-521-00-4700 | PRINTING & BINDING                       | 2,866.68      | 3,000.00     | 3,252.15     | 3,252.15     | 0.00   | 252.15    | 108    |
| 001-521-00-4900 | OTHER CURRENT CHARGES                    | 1,762.02      | 2,000.00     | 1,209.28     | 1,209.28     | 0.00   | 790.72    | 60     |
| 001-521-00-4920 | MARINE EXPENSES                          | 7,297.86      | 5,000.00     | 4,125.31     | 4,125.31     | 0.00   | 874.69    | 83     |
| 001-521-00-5100 | OFFICE SUPPLIES                          | 2,701.82      | 2,500.00     | 4,001.10     | 4,001.10     | 0.00   | 1,501.10  | 160    |
| 001-521-00-5200 | OPERATING SUPPLIES                       | 2,211.44      | 4,500.00     | 5,260.12     | 5,260.12     | 0.00   | 760.12    | 117    |
| 001-521-00-5205 | COMPUTER AND SOFTWARE                    | 3,757.83      | 540.00       | 540.00       | 540.00       | 0.00   | 0.00      | 100    |
| 001-521-00-5210 | UNIFORMS                                 | 13,305.22     | 10,000.00    | 12,299.76    | 12,299.76    | 0.00   | 2,299.76  | 123    |
| 001-521-00-5230 | FUEL EXPENSE                             | 40,791.58     | 40,000.00    | 43,530.99    | 43,530.99    | 0.00   | 3,530.99  | 109    |
| 001-521-00-5300 | POLICE ACADEMY SPONSORED EMPLOYEE EXPENS | 475.84        | 3,863.00     | 3,863.96     | 3,863.96     | 0.00   | 0.96      | 100    |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 1,008.88      | 1,000.00     | 689.00       | 689.00       | 0.00   | 311.00    | 69     |
| 001-521-00-5500 | TRAINING - POLICE                        | 10,371.06     | 1,645.00     | 644.65       | 644.65       | 0.00   | 1,000.35  | 39     |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance        | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| 001-521-00-6200 | POLICE DEPT BUILDING IMPROVEMENTS/REPAIR | 0.00          | 5,256.00     | 5,256.00     | 5,256.00     | 0.00   | 0.00           | 100    |
| 001-521-00-6400 | CIP - EQUIPMENT                          | 0.00          | 41,877.00    | 74,182.40    | 74,182.40    | 0.00   | (H) 32,305.40- | 177    |
| 001-521-00-6410 | EQUIPMENT - RADIOS                       | 26,516.72     | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 001-521-00-6417 | VEHICLES - LEASE PURCHASE & REG          | 65,988.79     | 63,250.00    | 63,249.20    | 63,249.20    | 0.00   | 0.80           | 100    |
| 001-521-00-6418 | CIP - EQUIPMENT - VESSELS                | 49,604.04     | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 001-521-00-8200 | COMMUNITY PROMOTIONS                     | 1,971.83      | 2,000.00     | 2,494.93     | 2,494.93     | 0.00   | 494.93-        | 125    |
| Dept Total      |                                          | 1,795,878.02  | 2,080,649.00 | 2,042,591.18 | 2,042,591.18 | 0.00   | 38,057.82      | 98     |
| 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                 | 100,334.43    | 107,000.00   | 102,695.46   | 102,695.46   | 0.00   | 4,304.54       | 96     |
| 001-541-00-1220 | LONGEVITY PAY                            | 850.00        | 900.00       | 900.00       | 900.00       | 0.00   | 0.00           | 100    |
| 001-541-00-1400 | OVERTIME PAY                             | 327.60        | 1,500.00     | 442.26       | 442.26       | 0.00   | 1,057.74       | 29     |
| 001-541-00-2100 | FICA/MEDICARE TAXES                      | 7,707.87      | 8,369.00     | 7,892.37     | 7,892.37     | 0.00   | 476.63         | 94     |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS                 | 8,899.19      | 11,935.00    | 8,956.14     | 8,956.14     | 0.00   | 2,978.86       | 75     |
| 001-541-00-2300 | HEALTH INSURANCE                         | 13,718.70     | 23,500.00    | 22,946.25    | 22,946.25    | 0.00   | 553.75         | 98     |
| 001-541-00-2310 | DENTAL & VISION INSURANCE                | 538.16        | 1,000.00     | 661.84       | 661.84       | 0.00   | 338.16         | 66     |
| 001-541-00-2320 | LIFE INSURANCE                           | 457.08        | 500.00       | 494.52       | 494.52       | 0.00   | 5.48           | 99     |
| 001-541-00-2330 | DISABILITY INSURANCE                     | 1,815.24      | 2,100.00     | 1,812.28     | 1,812.28     | 0.00   | 287.72         | 86     |
| 001-541-00-3100 | PROFESSIONAL SERVICES                    | 0.00          | 0.00         | 126.25       | 126.25       | 0.00   | 126.25-        | 0      |
| 001-541-00-3140 | TEMPORARY LABOR                          | 9,580.93      | 10,000.00    | 7,064.28     | 7,064.28     | 0.00   | 2,935.72       | 71     |
| 001-541-00-3400 | CONTRACTUAL SERVICES                     | 6,267.60      | 7,500.00     | 8,378.00     | 8,378.00     | 0.00   | 878.00-        | 112    |
| 001-541-00-3420 | LANDSCAPING SERVICES                     | 0.00          | 95,000.00    | 82,406.02    | 82,406.02    | 0.00   | 12,593.98      | 87     |
| 001-541-00-4100 | COMMUNICATIONS                           | 2,660.90      | 2,000.00     | 2,794.89     | 2,794.89     | 0.00   | 794.89-        | 140    |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER                   | 90,928.40     | 110,000.00   | 100,215.65   | 100,215.65   | 0.00   | 9,784.35       | 91     |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL          | 19,995.11     | 10,000.00    | 14,462.78    | 14,462.78    | 0.00   | 4,462.78-      | 145    |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 3,684.05      | 12,000.00    | 5,800.04     | 5,800.04     | 0.00   | 6,199.96       | 48     |
| 001-541-00-4670 | REPAIRS & MAINTENANCE - PARKS            | 0.00          | 8,000.00     | 2,999.58     | 2,999.58     | 0.00   | 5,000.42       | 37     |
| 001-541-00-4675 | REPAIRS & MAINTENANCE - BOAT RAMPS       | 0.00          | 5,000.00     | 254.55       | 254.55       | 0.00   | 4,745.45       | 5      |
| 001-541-00-4680 | REPAIRS & MAINTENANCE - ROADS            | 0.00          | 12,000.00    | 10,054.30    | 10,054.30    | 0.00   | 1,945.70       | 84     |
| 001-541-00-4690 | URBAN FORESTRY                           | 0.00          | 60,000.00    | 84,629.53    | 84,629.53    | 0.00   | (I) 24,629.53- | 141    |
| 001-541-00-5200 | OPERATING SUPPLIES                       | 11,985.48     | 5,000.00     | 5,345.17     | 5,345.17     | 0.00   | 345.17-        | 107    |
| 001-541-00-5210 | UNIFORMS                                 | 1,218.33      | 1,500.00     | 688.35       | 688.35       | 0.00   | 811.65         | 46     |
| 001-541-00-5220 | PROTECTIVE CLOTHING                      | 227.52        | 500.00       | 597.19       | 597.19       | 0.00   | 97.19-         | 119    |
| 001-541-00-5230 | FUEL EXPENSE                             | 3,852.05      | 5,000.00     | 3,718.90     | 3,718.90     | 0.00   | 1,281.10       | 74     |
| 001-541-00-5300 | ROAD OPERATING SUPPLIES                  | 16,786.83     | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 001-541-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 298.50        | 500.00       | 179.00       | 179.00       | 0.00   | 321.00         | 36     |
| 001-541-00-5500 | TRAINING                                 | 32.50         | 1,000.00     | 96.72        | 96.72        | 0.00   | 903.28         | 10     |
| 001-541-00-6320 | CIP - RESURFACING & CURBING              | 719,379.75    | 400,000.00   | 312,132.48   | 312,132.48   | 0.00   | 87,867.52      | 78     |
| 001-541-00-6330 | CIP - SIDEWALKS                          | 55,359.05     | 30,000.00    | 26,568.00    | 26,568.00    | 0.00   | 3,432.00       | 89     |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                             | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance      | % Expd |
|-----------------|-----------------------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 001-541-00-6360 | CIP - LED STREET LIGHTING HOFFNER AVE   | 0.00          | 15,000.00    | 0.00         | 0.00         | 0.00   | 15,000.00    | 0      |
| 001-541-00-6380 | CIP - PARK IMPROVEMENTS                 | 0.00          | 25,000.00    | 0.00         | 0.00         | 0.00   | 25,000.00    | 0      |
| 001-541-00-6420 | CIP - TRAFFIC CALMING                   | 19,923.98     | 25,000.00    | 0.00         | 0.00         | 0.00   | 25,000.00    | 0      |
| 001-541-00-6430 | CIP - EQUIPMENT                         | 1,089.10      | 50,000.00    | 52,820.51    | 52,820.51    | 0.00   | 2,820.51-    | 106    |
|                 | Dept Total                              | 1,097,918.35  | 1,046,804.00 | 868,133.31   | 868,133.31   | 0.00   | 178,670.69   | 83     |
| 001-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 0.00          | 27,000.00    | 27,000.00    | 27,000.00    | 0.00   | 0.00         | 100    |
|                 | Dept Total                              | 0.00          | 27,000.00    | 27,000.00    | 27,000.00    | 0.00   | 0.00         | 100    |
| 001-584-00-0000 | NON-OPERATING                           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 001-584-00-5810 | TRANSFER OUT                            | 0.00          | 150,000.00   | 150,000.00   | 150,000.00   | 0.00   | 0.00         | 100    |
| 001-584-00-7100 | PAYMENT ON BOND - PRINCIPAL             | 85,000.00     | 85,000.00    | 85,000.00    | 85,000.00    | 0.00   | 0.00         | 100    |
| 001-584-00-7200 | BOND DEBT - INTEREST                    | 26,484.27     | 24,000.00    | 23,868.44    | 23,868.44    | 0.00   | 131.56       | 99     |
|                 | Dept Total                              | 111,484.27    | 259,000.00   | 258,868.44   | 258,868.44   | 0.00   | 131.56       | 100    |
| 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          | 1,104,350.00 | 0.00         | 0.00         | 0.00   | 1,104,350.00 | 0      |
|                 | Dept Total                              | 0.00          | 1,104,350.00 | 0.00         | 0.00         | 0.00   | 1,104,350.00 | 0      |
|                 | GENERAL FUND Expend Total               | 6,955,009.24  | 7,943,969.16 | 6,512,140.07 | 6,512,140.07 | 0.00   | 1,431,829.09 | 82     |

| Fund | Description  | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 001  | GENERAL FUND | 5,941,033.24  | 7,410,022.37 | 7,410,022.37 | 6,955,009.24   | 6,512,140.07  | 6,512,140.07 | 897,882.30               |

| Revenue Account | Description                                | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/deficit | % Real |
|-----------------|--------------------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 102-324-310     | IMPACT FEES - RESIDENTIAL - TRANSPORTATION | 31,460.00    | 0.00        | 4,290.00    | 4,290.00    | 0.00   | 4,290.00       | 0      |
| 102-361-100     | INTEREST - TRANSPORTATION IMPACT           | 1,447.70     | 1,000.00    | 1,552.88    | 1,552.88    | 0.00   | 552.88         | 155    |
| 102-389-200     | UNDESIGNATED RESERVE - TRANSPORTATION IM   | 0.00         | 231,006.00  | 0.00        | 0.00        | 0.00   | 231,006.00     | 0      |
|                 | TRANSPORTATION IMPACT FEE Revenue Total    | 32,907.70    | 232,006.00  | 5,842.88    | 5,842.88    | 0.00   | 226,163.12     | 3      |

| Expend Account  | Description                               | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|-------------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 102-541-00-3120 | ENGINEERING FEES                          | 42,465.76     | 32,275.00  | 32,274.24    | 32,274.24    | 0.00   | 0.76       | 100    |
|                 | Dept Total                                | 42,465.76     | 32,275.00  | 32,274.24    | 32,274.24    | 0.00   | 0.76       | 100    |
| 102-590-00-2710 | UNDESIGNATED RESERVE - TRANSPORTATION IM  | 0.00          | 199,731.00 | 0.00         | 0.00         | 0.00   | 199,731.00 | 0      |
|                 | Dept Total                                | 0.00          | 199,731.00 | 0.00         | 0.00         | 0.00   | 199,731.00 | 0      |
|                 | TRANSPORTATION IMPACT FEE FU Expend Total | 42,465.76     | 232,006.00 | 32,274.24    | 32,274.24    | 0.00   | 199,731.76 | 14     |

| Fund | Description                    | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 102  | TRANSPORTATION IMPACT FEE FUND | 32,907.70     | 5,842.88     | 5,842.88    | 42,465.76      | 32,274.24     | 32,274.24    | 26,431.36                |

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Statement of Revenue and Expenditures

| 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        | 76,312.50   | 76,312.50   | 0.00   | (B) 76,312.50  | 0      |
| 103-331-110     | FEMA REIMBURSEMENT - STATE - FUND 103   | 0.00         | 0.00        | 12,718.75   | 12,718.75   | 0.00   | (B) 12,718.75  | 0      |
| 103-343-900     | SERVICE CHARGE - STORMWATER             | 305,440.33   | 361,950.00  | 356,223.49  | 356,223.49  | 0.00   | 5,726.51-      | 98     |
| 103-361-100     | INTEREST - STORMWATER                   | 1,447.71     | 1,000.00    | 1,552.86    | 1,552.86    | 0.00   | 552.86         | 155    |
| 103-389-200     | UNDESIGNATED RESERVE - STORMWATER       | 0.00         | 306,979.00  | 0.00        | 0.00        | 0.00   | 306,979.00-    | 0      |
|                 | STORMWATER FUND Revenue Total           | 306,888.04   | 669,929.00  | 446,807.60  | 446,807.60  | 0.00   | 223,121.40-    | 67     |

| Expend Account  | Description                       | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance         | % Expd |
|-----------------|-----------------------------------|---------------|------------|--------------|--------------|--------|-----------------|--------|
| 103-541-00-3120 | ENGINEERING FEES                  | 128,171.46    | 75,000.00  | 48,266.74    | 48,266.74    | 0.00   | (J) 26,733.26   | 64     |
| 103-541-00-3430 | NPDES                             | 37,236.53     | 15,000.00  | 10,766.39    | 10,766.39    | 0.00   | 4,233.61        | 72     |
| 103-541-00-3450 | LAKE CONSERVATION                 | 15,866.00     | 15,000.00  | 8,931.00     | 8,931.00     | 0.00   | 6,069.00        | 60     |
| 103-541-00-4600 | REPAIRS & MAINTENANCE             | 13,506.49     | 25,000.00  | 20,346.80    | 20,346.80    | 0.00   | 4,653.20        | 81     |
| 103-541-00-4900 | OTHER CURRENT CHARGES             | 199.00        | 200.00     | 286.25       | 286.25       | 0.00   | 86.25-          | 143    |
| 103-541-00-6300 | CIP - CAPITAL IMPROVEMENTS        | 469,865.21    | 370,000.00 | 641,062.91   | 641,062.91   | 0.00   | (J) 271,062.91- | 173    |
|                 | Dept Total                        | 664,844.69    | 500,200.00 | 729,660.09   | 729,660.09   | 0.00   | 229,460.09-     | 146    |
| 103-590-00-2710 | UNDESIGNATED RESERVE - STORMWATER | 0.00          | 169,729.00 | 0.00         | 0.00         | 0.00   | 169,729.00      | 0      |
|                 | Dept Total                        | 0.00          | 169,729.00 | 0.00         | 0.00         | 0.00   | 169,729.00      | 0      |
|                 | STORMWATER FUND Expend Total      | 664,844.69    | 669,929.00 | 729,660.09   | 729,660.09   | 0.00   | 59,731.09-      | 109    |

| Fund | Description     | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-----------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 103  | STORMWATER FUND | 306,888.04    | 446,807.60   | 446,807.60  | 664,844.69     | 729,660.09    | 729,660.09   | 282,852.49-              |

| Revenue Account | Description                              | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|------------------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 104-351-200     | JUDGEMENT & FINES - LE EDUCATION FUND    | 1,732.44     | 1,500.00    | 1,597.02    | 1,597.02    | 0.00   | 97.02          | 106    |
| 104-361-100     | INTEREST - EDUCATION FUND                | 1,447.66     | 1,000.00    | 1,552.85    | 1,552.85    | 0.00   | 552.85         | 155    |
| 104-389-200     | UNDESIGNATED RESERVE - LE EDUCATION FUND | 0.00         | 13,047.00   | 0.00        | 0.00        | 0.00   | 13,047.00-     | 0      |
|                 | LAW ENFORCEMENT EDUCATION Revenue Total  | 3,180.10     | 15,547.00   | 3,149.87    | 3,149.87    | 0.00   | 12,397.13-     | 20     |

| Expend Account  | Description                               | Prior Yr Expd | Budgeted  | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|-----------------|-------------------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 104-521-00-5500 | TRAINING                                  | 5,979.49      | 8,000.00  | 797.50       | 797.50       | 0.00   | 7,202.50  | 10     |
|                 | Dept Total                                | 5,979.49      | 8,000.00  | 797.50       | 797.50       | 0.00   | 7,202.50  | 10     |
| 104-541-00-4900 | OTHER CURRENT CHARGES                     | 0.00          | 200.00    | 0.00         | 0.00         | 0.00   | 200.00    | 0      |
|                 | Dept Total                                | 0.00          | 200.00    | 0.00         | 0.00         | 0.00   | 200.00    | 0      |
| 104-590-00-2710 | UNDESIGNATED RESERVE - LE EDUCATION       | 0.00          | 7,347.00  | 0.00         | 0.00         | 0.00   | 7,347.00  | 0      |
|                 | Dept Total                                | 0.00          | 7,347.00  | 0.00         | 0.00         | 0.00   | 7,347.00  | 0      |
|                 | LAW ENFORCEMENT EDUCATION FU Expend Total | 5,979.49      | 15,547.00 | 797.50       | 797.50       | 0.00   | 14,749.50 | 5      |

| Fund | Description                    | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 104  | LAW ENFORCEMENT EDUCATION FUND | 3,180.10      | 3,149.87     | 3,149.87    | 5,979.49       | 797.50        | 797.50       | 2,352.37                 |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account | Description                              | Prior Yr Rev | Anticipated  | Current Rev  | YTD Revenue  | Cancel | Excess/deficit | % Real |
|-----------------|------------------------------------------|--------------|--------------|--------------|--------------|--------|----------------|--------|
| 201-331-100     | FEMA REIMBURSEMENT - FEDERAL - FUND 201  | 0.00         | 0.00         | 38,017.82    | 38,017.82    | 0.00   | (B) 38,017.82  | 0      |
| 201-331-110     | FEMA REIMBURSEMENT - STATE - FUND 201    | 0.00         | 0.00         | 6,336.30     | 6,336.30     | 0.00   | (B) 6,336.30   | 0      |
| 201-361-100     | INTEREST - CHARTER FUND                  | 12,880.83    | 1,000.00     | 22,294.80    | 22,294.80    | 0.00   | 21,294.80      | ***    |
| 201-362-000     | RENT REVENUE                             | 984,843.72   | 997,500.00   | 1,018,908.44 | 1,018,908.44 | 0.00   | 21,408.44      | 102    |
| 201-381-000     | TRANSFERS IN FROM GENERAL FUND 001       | 0.00         | 150,000.00   | 150,000.00   | 150,000.00   | 0.00   | 0.00           | 100    |
| 201-384-000     | REVENUE BOND PROCEEDS                    | 250,000.00   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 201-389-200     | UNDESIGNATED RESERVE - CHARTER FUND      | 0.00         | 1,335,572.00 | 0.00         | 0.00         | 0.00   | 1,335,572.00-  | 0      |
|                 | CHARTER SCHOOL DEBT SERVIC Revenue Total | 1,247,724.55 | 2,484,072.00 | 1,235,557.36 | 1,235,557.36 | 0.00   | 1,248,514.64-  | 50     |

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance        | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| 201-569-00-3100 | CHARTER PROFESSIONAL SERVICES            | 4,610.00      | 0.00         | 5,800.00     | 5,800.00     | 0.00   | (K) 5,800.00-  | 0      |
| 201-569-00-3110 | CHARTER LEGAL SERVICES                   | 22,792.50     | 0.00         | 2,320.00     | 2,320.00     | 0.00   | (K) 2,320.00-  | 0      |
| 201-569-00-3120 | ENGINEERING FEES - STORMWATER MGMT       | 6,893.41      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 201-569-00-4600 | MAINTENANCE - CHARTER SCHOOL             | 30,588.54     | 25,000.00    | 10,154.73    | 10,154.73    | 0.00   | 14,845.27      | 41     |
| 201-569-00-6320 | CIP - HVAC REPLACEMENT                   | 360,235.21    | 341,585.00   | 341,585.00   | 341,585.00   | 0.00   | 0.00           | 100    |
| 201-569-00-6410 | CHARTER SCHOOL BUILDING REPAIRS          | 0.00          | 50,214.00    | 71,500.29    | 71,500.29    | 0.00   | (K) 21,286.29- | 142    |
| 201-569-00-7100 | PRINCIPAL                                | 155,000.00    | 415,000.00   | 415,000.00   | 415,000.00   | 0.00   | 0.00           | 100    |
| 201-569-00-7200 | INTEREST                                 | 543,824.30    | 545,425.00   | 545,478.13   | 545,478.13   | 0.00   | 53.13-         | 100    |
|                 | Dept Total                               | 1,123,943.96  | 1,377,224.00 | 1,391,838.15 | 1,391,838.15 | 0.00   | 14,614.15-     | 101    |
| 201-590-00-2710 | UNDESIGNATED RESERVE - CHARTER FUND      | 0.00          | 1,106,848.00 | 0.00         | 0.00         | 0.00   | 1,106,848.00   | 0      |
|                 | Dept Total                               | 0.00          | 1,106,848.00 | 0.00         | 0.00         | 0.00   | 1,106,848.00   | 0      |
|                 | CHARTER SCHOOL DEBT SERVICE Expend Total | 1,123,943.96  | 2,484,072.00 | 1,391,838.15 | 1,391,838.15 | 0.00   | 1,092,233.85   | 56     |

| Fund | Description                      | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|----------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 201  | CHARTER SCHOOL DEBT SERVICE FUND | 1,247,724.55  | 1,235,557.36 | 1,235,557.36 | 1,123,943.96   | 1,391,838.15  | 1,391,838.15 | 156,280.79-              |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account | Description                                 | Prior Yr Rev  | Anticipated | Current Rev    | YTD Revenue   | Cancel       | Excess/deficit  | % Real   |
|-----------------|---------------------------------------------|---------------|-------------|----------------|---------------|--------------|-----------------|----------|
| 301-381-000     | TRANSFER FROM GENERAL FUND 001              | 0.00          | 27,000.00   | 27,000.00      | 27,000.00     | 0.00         | 0.00            | 100      |
|                 | CAPITAL EQUIPMENT REPLACEMENT Revenue Total | 0.00          | 27,000.00   | 27,000.00      | 27,000.00     | 0.00         | 0.00            | 100      |
| Expend Account  | Description                                 | Prior Yr Expd | Budgeted    | Current Expd   | YTD Expended  | Cancel       | Balance         | % Expd   |
| 301-590-00-2710 | UNDESIGNATED RESERVE - CAP EQUIP REPL FU    | 0.00          | 27,000.00   | 0.00           | 0.00          | 0.00         | 27,000.00       | 0        |
|                 | Dept Total                                  | 0.00          | 27,000.00   | 0.00           | 0.00          | 0.00         | 27,000.00       | 0        |
|                 | CAPITAL EQUIPMENT REPLACEMENT Expend Total  | 0.00          | 27,000.00   | 0.00           | 0.00          | 0.00         | 27,000.00       | 0        |
| Fund            | Description                                 | Prior Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available | Revenues |
| 301             | CAPITAL EQUIPMENT REPLACEMENT FUND          | 0.00          | 27,000.00   | 0.00           | 0.00          | 0.00         | 27,000.00       |          |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Fund | Description                        | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|------------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 001  | GENERAL FUND                       | 5,941,033.24  | 7,410,022.37 | 7,410,022.37 | 6,955,009.24   | 6,512,140.07  | 6,512,140.07 | 897,882.30               |
| 102  | TRANSPORTATION IMPACT FEE FUND     | 32,907.70     | 5,842.88     | 5,842.88     | 42,465.76      | 32,274.24     | 32,274.24    | 26,431.36-               |
| 103  | STORMWATER FUND                    | 306,888.04    | 446,807.60   | 446,807.60   | 664,844.69     | 729,660.09    | 729,660.09   | 282,852.49-              |
| 104  | LAW ENFORCEMENT EDUCATION FUND     | 3,180.10      | 3,149.87     | 3,149.87     | 5,979.49       | 797.50        | 797.50       | 2,352.37                 |
| 201  | CHARTER SCHOOL DEBT SERVICE FUND   | 1,247,724.55  | 1,235,557.36 | 1,235,557.36 | 1,123,943.96   | 1,391,838.15  | 1,391,838.15 | 156,280.79-              |
| 301  | CAPITAL EQUIPMENT REPLACEMENT FUND | 0.00          | 27,000.00    | 27,000.00    | 0.00           | 0.00          | 0.00         | 27,000.00                |
|      | Final Total                        | 7,531,733.63  | 9,128,380.08 | 9,128,380.08 | 8,792,243.14   | 8,666,710.05  | 8,666,710.05 | 461,670.03               |