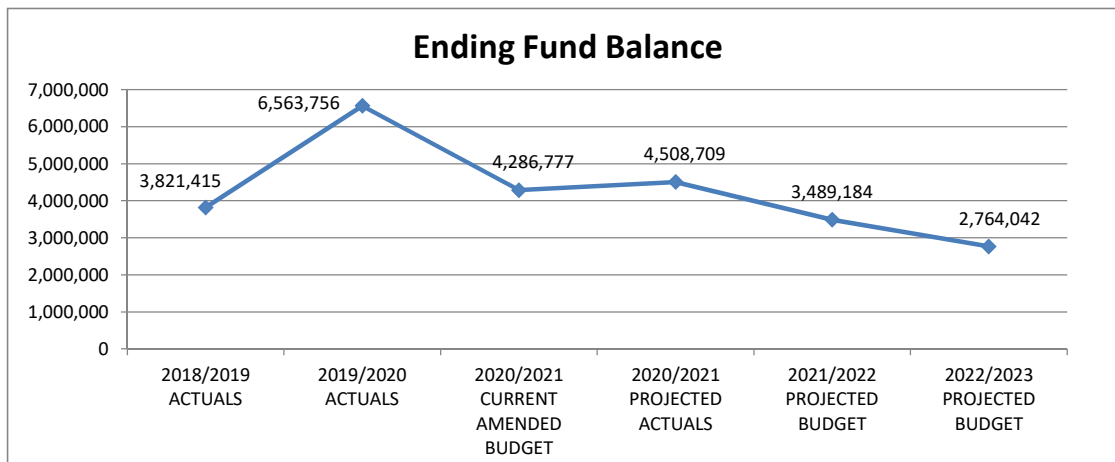
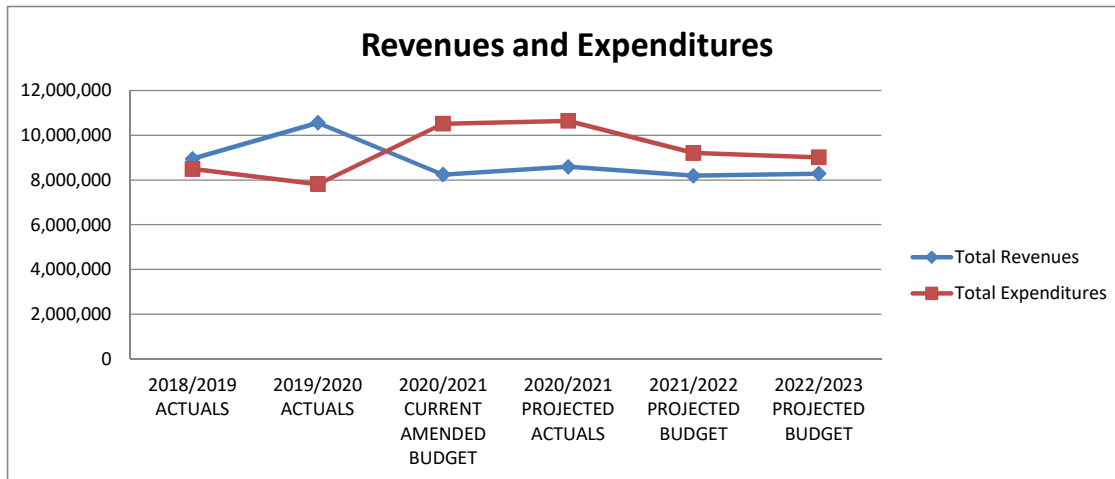




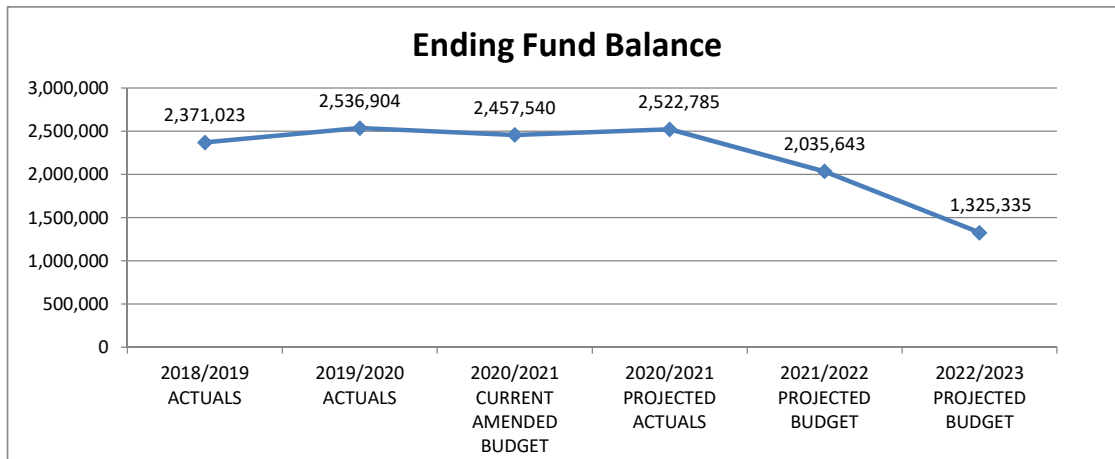
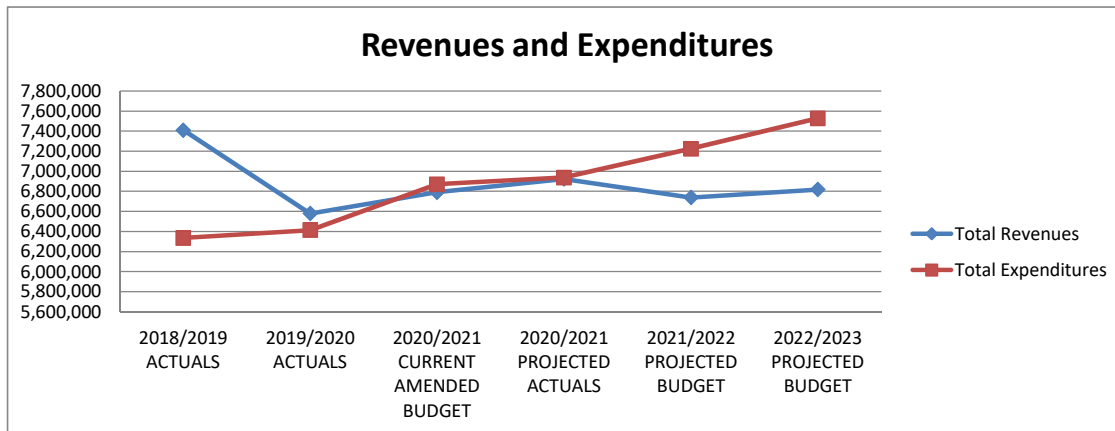
**MID-YEAR BUDGET REPORT**  
AS OF MARCH 31, 2021

**Fiscal Year**  
**2020-2021**

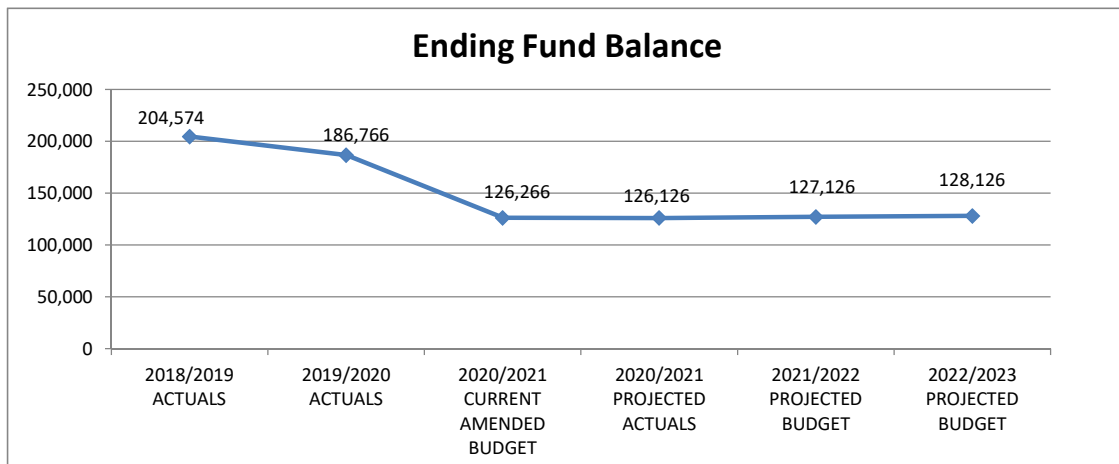
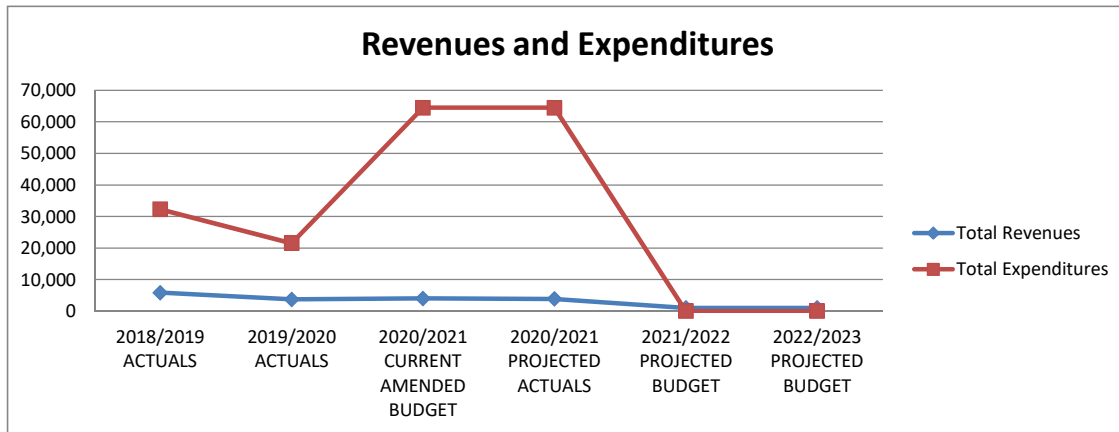
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>ALL FUNDS</b>								
Beginning Fund Balance	3,359,745	3,821,415	6,563,756			6,563,756	4,508,709	3,489,184
Total Revenues	8,951,380	10,555,019	8,240,877	5,501,972.79	66.76%	8,588,852	8,189,281	8,285,034
Transfers In	177,000	0	0	0.00	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	12,488,125	14,376,434	14,804,633			15,152,608	12,697,989	11,774,218
Total Expenditures	8,489,710	7,812,678	10,517,856	5,355,334.55	50.92%	10,643,899	9,208,805	9,010,176
Transfers Out	177,000	0	0	0.00	0	0	0	0
Ending Fund Balance	3,821,415	6,563,756	4,286,777			4,508,709	3,489,184	2,764,042
Total Expenditures, Transfers Out, & Ending Fund Balance	12,488,125	14,376,434	14,804,633			15,152,608	12,697,989	11,774,218



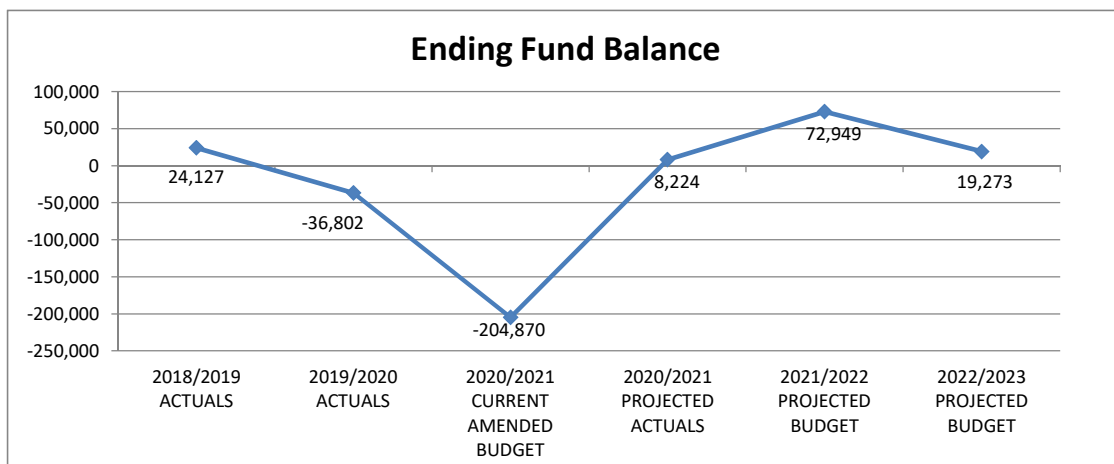
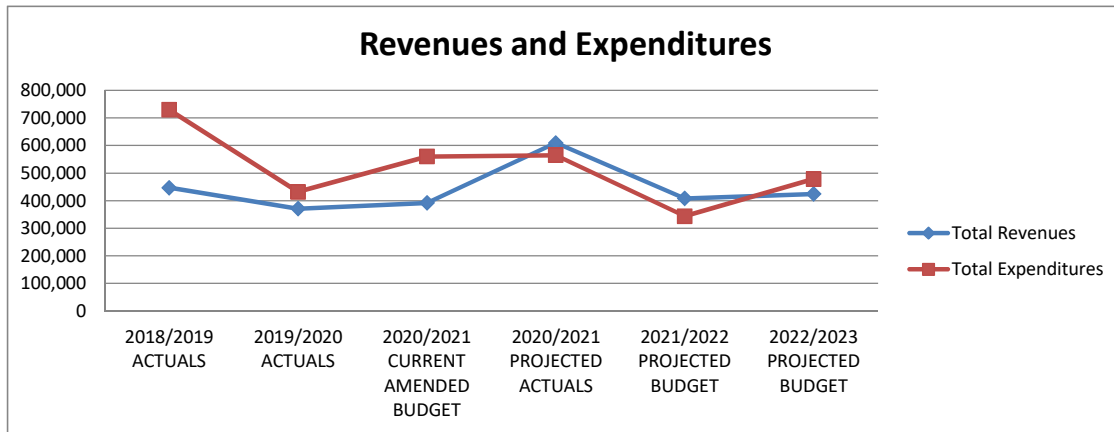
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 001 GENERAL FUND</b>								
Beginning Fund Balance	1,473,141	2,371,023	2,536,904			2,536,904	2,522,785	2,035,643
Total Revenues	7,410,022	6,579,596	6,791,149	4,640,601.73	68.33%	6,923,438	6,738,557	6,818,015
Total Beginning Fund Balance, Revenues, & Transfers In	8,883,163	8,950,619	9,328,053			9,460,342	9,261,343	8,853,658
<b>EXPENDITURES</b>								
Legislative	66,645	41,554	40,500	31,343.90	77.39%	100,384	42,997	45,914
Executive Mayor	2,314	1,950	2,550	1,363.21	53.46%	2,491	2,550	2,550
Finance, Admin, Planning	559,813	478,615	493,212	243,878.04	49.45%	493,390	500,780	511,570
General Government	2,686,775	2,891,224	2,932,095	1,456,324.82	49.67%	2,904,314	2,918,240	2,944,766
Police	2,042,591	2,087,435	2,449,385	1,000,500.40	40.85%	2,467,730	2,479,215	2,537,184
Public Works	868,133	805,040	708,771	278,753.74	39.33%	725,248	1,043,919	1,252,239
Debt Service	108,868	107,898	244,000	35,053.30	14.37%	244,000	238,000	234,100
Total Expenditures	6,335,140	6,413,715	6,870,513	3,047,217.41	44.35%	6,937,556	7,225,700	7,528,323
Transfers Out	177,000	0	0	0.00	0	0	0	0
Ending Fund Balance	2,371,023	2,536,904	2,457,540			2,522,785	2,035,643	1,325,335
Total Expenditures, Transfers Out, & Ending Fund Balance	8,883,163	8,950,619	9,328,053			9,460,342	9,261,343	8,853,658



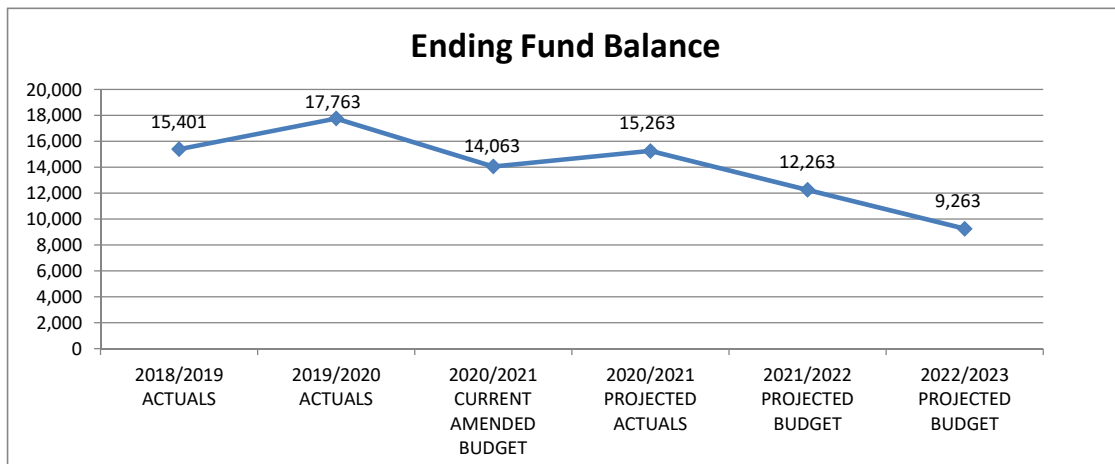
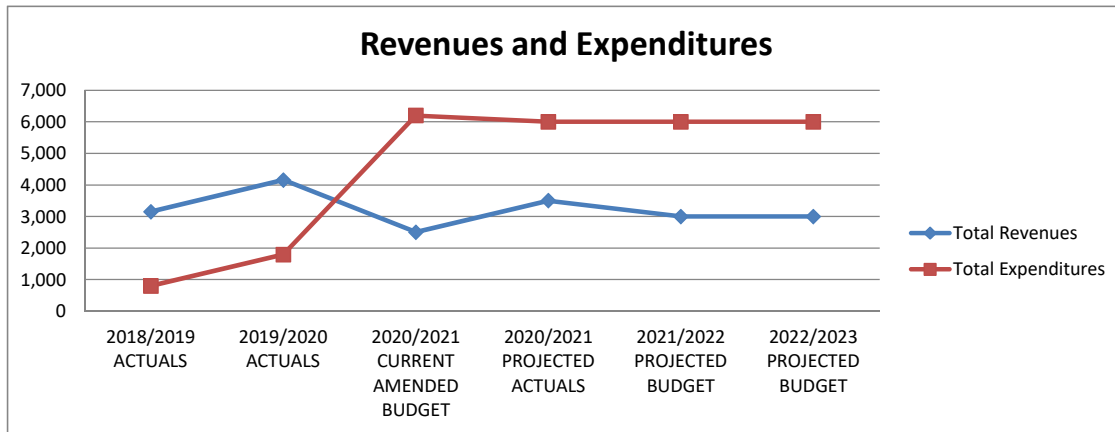
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 102 TRANSPORTATION IMPACT FEE FUND</b>								
Beginning Fund Balance	231,006	204,574	186,766			186,766	126,126	127,126
Total Revenues	5,842	3,692	4,000	2,026.15	50.65%	3,860	1,000	1,000
Total Beginning Fund Balance, Revenues, & Transfers In	236,848	208,266	190,766			190,626	127,126	128,126
Total Expenditures	32,274	21,500	64,500	14,500.00	22.48%	64,500	0	0
Ending Fund Balance	204,574	186,766	126,266			126,126	127,126	128,126
Total Expenditures, Transfers Out, & Ending Fund Balance	236,848	208,266	190,766			190,626	127,126	128,126



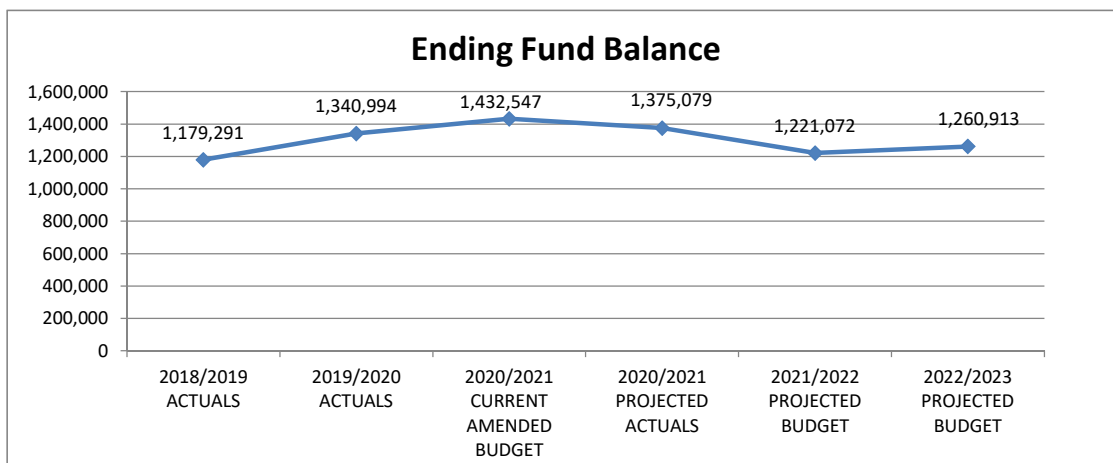
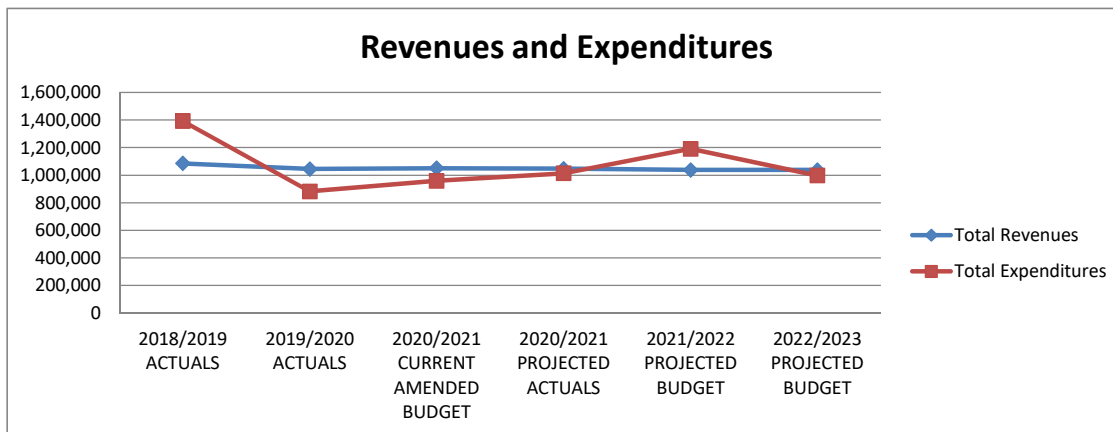
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 103 STORMWATER FUND</b>								
Beginning Fund Balance	306,979	24,127	-36,802			-36,802	8,224	72,949
Total Revenues	446,808	370,879	392,087	330,298.37	84.24%	609,681	408,383	424,678
Total Beginning Fund Balance, Revenues, & Transfers In	753,787	395,006	355,285			572,879	416,607	497,627
Total Expenditures	729,660	431,808	560,155	149,549.65	26.70%	564,655	343,657	478,354
Ending Fund Balance	24,127	-36,802	-204,870			8,224	72,949	19,273
Total Expenditures, Transfers Out, & Ending Fund Balance	753,787	395,006	355,285			572,879	416,607	497,627



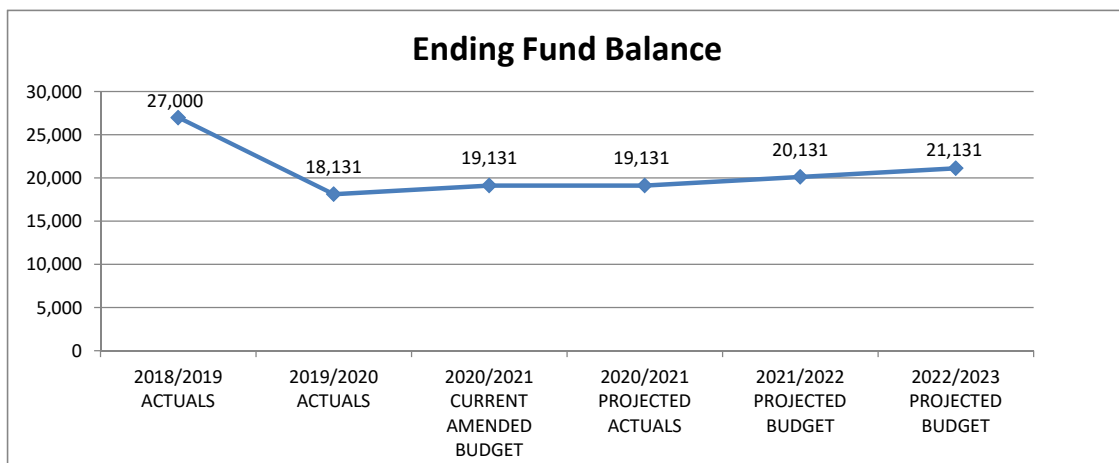
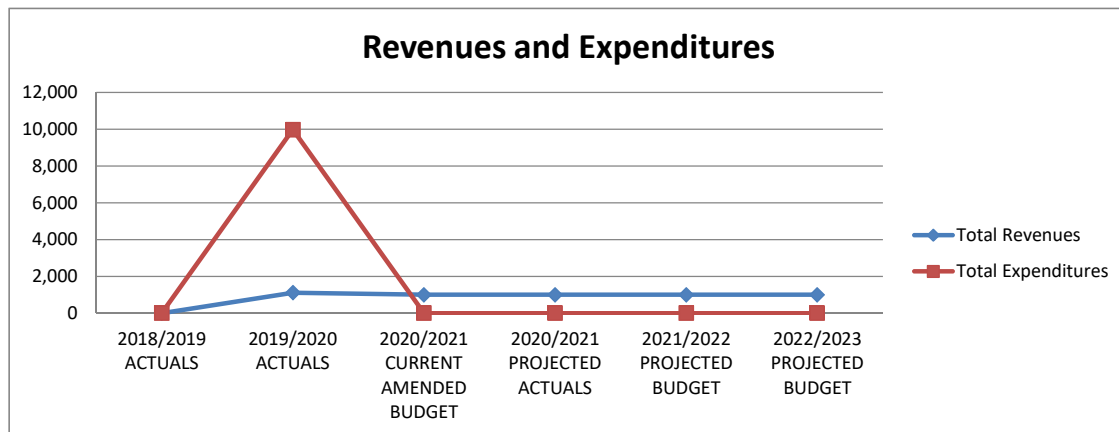
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 104 LAW ENFORCEMENT EDUCATION FUND</b>								
Beginning Fund Balance	13,047	15,400	17,763			17,763	15,263	12,263
Total Revenues	3,151	4,153	2,500	1,943.99	77.76%	3,500	3,000	3,000
Total Beginning Fund Balance, Revenues, & Transfers In	16,198	19,553	20,263			21,263	18,263	15,263
Total Expenditures	798	1,790	6,200	5,734.73	92.50%	6,000	6,000	6,000
Ending Fund Balance	15,401	17,763	14,063			15,263	12,263	9,263
Total Expenditures, Transfers Out, & Ending Fund Balance	16,198	19,553	20,263			21,263	18,263	15,263



	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 201 CHARTER DEBT SERVICE FUND</b>								
Beginning Fund Balance	1,335,572	1,179,291	1,340,994			1,340,994	1,375,079	1,221,072
Total Revenues	1,085,557	1,044,309	1,050,141	526,603.24	50.15%	1,047,373	1,037,341	1,037,341
Transfers In	150,000	0	0	0	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	2,571,129	2,223,600	2,391,135			2,388,367	2,412,420	2,258,413
Total Expenditures	1,391,838	882,606	958,588	80,433.48	8.39%	1,013,288	1,191,348	997,500
Ending Fund Balance	1,179,291	1,340,994	1,432,547			1,375,079	1,221,072	1,260,913
Total Expenditures, Transfers Out, & Ending Fund Balance	2,571,129	2,223,600	2,391,135			2,388,367	2,412,420	2,258,413

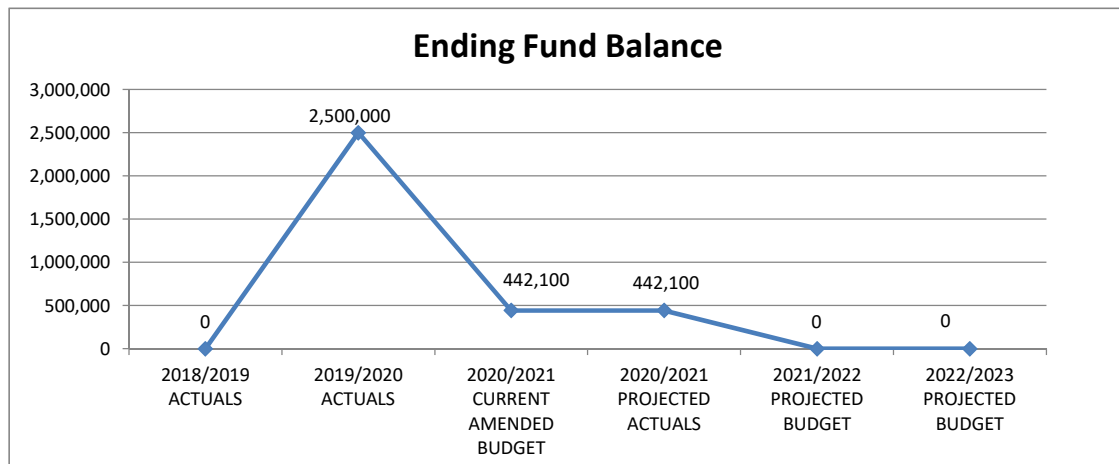
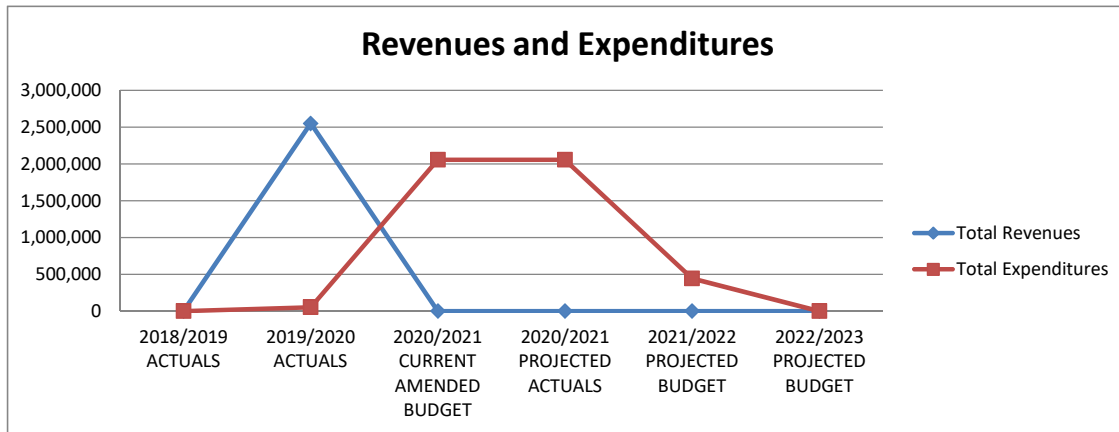


	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 301 CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Beginning Fund Balance	0	27,000	18,131			18,131	19,131	20,131
Total Revenues	0	1,108	1,000	499.31	49.93%	1,000	1,000	1,000
Transfers In	27,000	0	0	0.00	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	27,000	28,108	19,131			19,131	20,131	21,131
Total Expenditures	0	9,977	0	0.00	0	0	0	0
Ending Fund Balance	27,000	18,131	19,131			19,131	20,131	21,131
Total Expenditures, Transfers Out, & Ending Fund Balance	27,000	28,108	19,131			19,131	20,131	21,131





	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 303 CAPITAL IMPROVEMENT REVENUE NOTE 2020</b>								
Beginning Fund Balance	0	0	2,500,000			2,500,000	442,100	0
Total Revenues	0	2,551,281	0	0.00	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	0	2,551,281	2,500,000			2,500,000	442,100	0
Total Expenditures	0	51,281	2,057,900	2,057,899.28	100.00%	2,057,900	442,100	0
Ending Fund Balance	0	2,500,000	442,100			442,100	0	0
Total Expenditures, Transfers Out, & Ending Fund Balance	0	2,551,281	2,500,000			2,500,000	442,100	0



CITY OF BELLE ISLE  
MID-YEAR BUDGET REPORT  
AS OF MARCH 31, 2021

DETAIL

ALL FUNDS

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 001 GENERAL FUND</b>									
Beginning Fund Balance		1,473,141	2,371,023	2,536,904			2,536,904	2,522,785	2,035,643
<b>REVENUES</b>									
001-311-100	AD VALOREM TAX	3,104,093	3,370,685	3,524,598	2,962,877.38	84.06%	3,524,598	3,559,844	3,595,442
001-312-410	LOCAL OPTION GAS TAX	235,338	207,160	209,000	86,034.94	41.17%	209,000	211,090	213,201
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	186,574	200,606	-	20,454.67	0	20,455	-	-
001-314-800	UTILITY SERVICE TAX - PROPANE	5,530	5,832	5,000	3,457.18	69.14%	6,000	6,060	6,121
001-315-000	COMMUNICATIONS SERVICES TAXES	196,375	190,573	191,000	81,718.11	42.78%	191,000	192,910	194,839
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	18,079	17,143	12,000	4,711.53	39.26%	12,000	13,000	14,000
001-322-000	BUILDING PERMITS	135,241	213,034	125,000	60,684.69	48.55%	125,000	125,000	125,000
001-323-100	FRANCHISE FEE - ELECTRICITY	-	-	200,000	127,281.46	63.64%	240,000	244,800	249,696
001-323-700	FRANCHISE FEE - SOLID WASTE	28,076	57,577	50,000	34,671.13	69.34%	60,000	60,600	61,206
001-329-000	ZONING FEES	29,798	33,474	20,000	13,431.95	67.16%	30,000	20,000	20,000
001-329-100	PERMITS - GARAGE SALE	231	118	200	31.00	15.50%	70	100	100
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	1,290	1,800	240.00	13.33%	1,500	1,500	1,500
001-329-900	TREE REMOVAL	5,775	380	3,000	125.00	4.17%	300	300	300
001-331-100	FEMA REIMBURSEMENT - FEDERAL	965,637	58,506	-	5,396.38	0	123,559	-	-
001-331-110	FEMA REIMBURSEMENT - STATE	106,689	(10,304)	-	299.80	0	20,593	-	-
001-331-120	FDOT REIMBURSEMENT	6,614	6,786	-	0.00	0	6,956	7,144	7,322
001-331-130	CARES ACT REIMBURSEMENT	-	67,603	19,208	19,208.36	100.00%	19,208	-	-
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	734	-	0.00	0	-	-	-
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	-	-	0.00	0	-	-	-
001-334-410	FMIT SAFETY GRANT	2,500	-	-	0.00	0	-	-	-
001-334-560	FDLE JAG GRANT	-	21,738	10,000	10,000.00	100.00%	11,000	-	-
001-334-565	FDLE CESF FUNDING	-	-	50,000	50,000.00	100.00%	50,000	-	-
001-335-120	STATE SHARED REVENUE	342,244	326,670	335,000	159,014.58	47.47%	335,000	338,350	341,734
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	98	-	97.89	0	98	98	98
001-335-180	HALF-CENT SALES TAX	1,149,169	930,137	1,050,000	364,459.16	34.71%	940,000	949,400	958,894
001-337-200	SRO - CHARTER CONTRIBUTION	67,112	66,378	69,460	0.00	0.00%	69,460	70,155	70,856
001-341-900	QUALIFYING FEES	745	960	-	70.00	0	70	-	-
001-343-410	SOLID WASTE FEES - RESIDENTIAL	594,472	621,303	633,161	548,864.13	86.69%	633,161	652,157	671,656
001-347-400	SPECIAL EVENTS	275	5,615	5,000	128.00	2.56%	128	-	-
001-351-100	JUDGEMENT&FINES-MOVING VIOLATIONS	11,279	15,398	20,000	9,087.15	45.44%	20,000	20,000	20,000
001-351-110	RED LIGHT CAMERAS	-	-	150,000	9,225.00	6.15%	150,000	225,000	225,000
001-354-000	JUDGEMENT & FINES-LOCAL ORD VIOL	-	5,000	5,000	310.00	6.20%	610	-	-
001-358-200	SEIZED ASSETS	1,000	-	-	0.00	0	-	-	-
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	8,205	15,165	7,500	2,785.00	37.13%	5,000	5,000	5,000
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1,984	3,434	-	1,390.73	0	2,000	2,000	2,000
001-361-100	INTEREST - GENERAL FUND	1,553	2,261	1,000	596.17	59.62%	1,000	1,000	1,000
001-361-200	INTEREST - SBA	880	419	-	0.00	0	50	50	50
001-362-000	RENTAL LICENSES	14,050	26,750	18,000	250.00	1.39%	18,000	18,000	18,000
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	-	36,120	36,120.16	100.00%	47,000	-	-
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	-	1,000	500.00	50.00%	2,122	-	-
001-366-200	COMMITTEE OF 100 OF ORANGE COUNTY	-	38,895	-	0.00	0	-	-	-
001-369-300	MISC REVENUE - SETTLEMENTS	18,000	-	-	0.00	0	-	-	-
001-369-900	OTHER MISCELLANEOUS REVENUE	11,033	31,260	12,122	12,530.35	103.37%	15,000	5,000	5,000
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	73,066	35,988	6,980	6,593.11	94.46%	10,000	-	-
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,024	10,529	20,000	7,956.72	39.78%	20,000	10,000	10,000
001-369-908	ORANGE CTY NAV BOARD REIMBURSEMENTS	-	-	-	0.00	0	3,500	-	-
001-369-910	VACANT FORECLOSURE	400	400	-	0.00	0	-	-	-
<b>Total Revenues</b>		<b>7,410,022</b>	<b>6,579,596</b>	<b>6,791,149</b>	<b>4,640,601.73</b>	<b>68.33%</b>	<b>6,923,438</b>	<b>6,738,557</b>	<b>6,818,015</b>
<b>Transfers In</b>		-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>8,883,163</b>	<b>8,950,619</b>	<b>9,328,053</b>			<b>9,460,342</b>	<b>9,261,343</b>	<b>8,853,658</b>
<b>EXPENDITURES</b>									
<b>Legislative</b>									
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	-	-	500	0.00	0.00%	-	504	528
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	454	469	500	235.56	47.11%	472	504	528
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	454	469	500	235.56	47.11%	472	504	528
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	-	-	500	0.00	0.00%	-	504	528
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	454	469	500	235.56	47.11%	472	504	528
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	454	469	500	235.56	47.11%	472	504	528
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	454	469	500	235.56	47.11%	472	504	528
001-511-00-3150	ELECTION EXPENSE	9,462	1,543	1,500	1,552.26	103.48%	3,000	1,500	1,500
001-511-00-3200	AUDITING & ACCOUNTING	25,288	28,460	24,000	23,500.00	97.92%	23,960	26,356	28,992
001-511-00-3400	CONTRACTUAL SERVICES	8,345	-	-	0.00	0	-	-	-

CITY OF BELLE ISLE  
MID-YEAR BUDGET REPORT  
AS OF MARCH 31, 2021

DETAIL

ALL FUNDS

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001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	-	-	250	0.00	0.00%	250	250	250
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	-	-	250	0.00	0.00%	250	250	250
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	-	-	250	0.00	0.00%	250	250	250
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	-	-	250	0.00	0.00%	250	250	250
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	-	-	250	0.00	0.00%	250	250	250
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	-	-	250	0.00	0.00%	250	250	250
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	-	-	250	0.00	0.00%	250	250	250
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,465	7,443	7,500	3,688.30	49.18%	7,500	7,613	7,727
001-511-00-4900	OTHER CURRENT CHARGES	604	45	250	39.00	15.60%	250	250	250
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	11,682	-	-	0.00	0	-	-	-
001-511-00-5100	OFFICE SUPPLIES	29	485	500	54.98	11.00%	500	500	500
001-511-00-5200	OPERATING SUPPLIES	30	-	100	0.00	0.00%	100	100	100
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	210	176	200	190.23	95.12%	200	200	200
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	210	176	200	190.23	95.12%	200	200	200
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	210	176	200	190.22	95.11%	200	200	200
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	210	176	200	190.22	95.11%	200	200	200
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	210	176	200	190.22	95.11%	200	200	200
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	210	176	200	190.22	95.11%	200	200	200
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	210	176	200	190.22	95.11%	200	200	200
001-511-00-6425	CIP - EQUIPMENT - COUNCIL CHAMBERS	-	-	-	0.00	0	59,564	-	-
<b>Total Legislative</b>		<b>66,645</b>	<b>41,554</b>	<b>40,500</b>	<b>31,343.90</b>	<b>77.39%</b>	<b>100,384</b>	<b>42,997</b>	<b>45,914</b>
<b>Executive Mayor</b>									
001-512-00-2310	DENTAL & VISION INSURANCE	424	397	500	199.92	39.98%	400	500	500
001-512-00-4000	TRAVEL & PER DIEM	-	-	250	0.00	0.00%	250	250	250
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,062	1,063	1,100	525.60	47.78%	1,100	1,100	1,100
001-512-00-4900	OTHER CURRENT CHARGES	341	-	200	97.47	48.74%	200	200	200
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	488	490	500	540.22	108.04%	541	500	500
<b>Total Executive Mayor</b>		<b>2,314</b>	<b>1,950</b>	<b>2,550</b>	<b>1,363.21</b>	<b>53.46%</b>	<b>2,491</b>	<b>2,550</b>	<b>2,550</b>
<b>Finance, Admin, &amp; Planning</b>									
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	298,028	309,000	148,546.16	48.07%	309,000	318,000	328,000
001-513-00-1220	LONGEVITY PAY	1,700	1,750	-	0.00	0	-	-	-
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	7,599	8,400	4,169.22	49.63%	8,400	8,400	8,400
001-513-00-1400	OVERTIME PAY	344	306	500	0.00	0.00%	500	500	500
001-513-00-2100	FICA/MEDICARE TAXES	27,327	20,650	24,320	9,737.81	40.04%	24,320	25,010	25,800
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	36,359	40,170	22,652.61	56.39%	40,170	40,170	40,170
001-513-00-2300	HEALTH INSURANCE	68,040	57,863	70,000	32,461.06	46.37%	70,000	70,000	70,000
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	2,878	3,500	1,447.98	41.37%	3,500	3,500	3,500
001-513-00-2320	LIFE INSURANCE	1,732	1,387	1,500	726.80	48.45%	1,500	1,500	1,500
001-513-00-2330	DISABILITY INSURANCE	5,167	4,257	4,500	2,078.96	46.20%	4,500	4,500	4,500
001-513-00-3100	PROFESSIONAL SERVICES	11,723	14,051	15,000	12,498.65	83.32%	15,000	15,000	15,000
001-513-00-4000	TRAVEL & PER DIEM	1,314	583	500	678.00	135.60%	678	500	500
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	-	-	500	0.00	0.00%	500	500	500
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	550	966	2,622	2,122.69	80.96%	2,622	500	500
001-513-00-4700	PRINTING & BINDING	-	163	500	287.00	57.40%	500	500	500
001-513-00-4710	CODIFICATION EXPENSES	4,853	3,084	3,500	1,175.00	33.57%	3,500	3,500	3,500
001-513-00-4900	OTHER CURRENT CHARGES	2,768	1,659	2,000	780.00	39.00%	2,000	2,000	2,000
001-513-00-4910	LEGAL ADVERTISING	1,383	2,213	2,000	1,103.76	55.19%	2,000	2,000	2,000
001-513-00-5200	OPERATING SUPPLIES	50	-	500	72.97	14.59%	500	500	500
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,929	4,288	4,200	3,339.37	79.51%	4,200	4,200	4,200
001-513-00-6425	EQUIPMENT - CITY HALL	3,544	20,530	-	0.00	0	-	-	-
<b>Total Finance, Admin, &amp; Planning</b>		<b>559,813</b>	<b>478,615</b>	<b>493,212</b>	<b>243,878.04</b>	<b>49.45%</b>	<b>493,390</b>	<b>500,780</b>	<b>511,570</b>
<b>General Government</b>									
001-519-00-1530	MERIT/BONUS PAY	10,000	-	-	0.00	0	-	-	-
001-519-00-2100	FICA/MEDICARE TAXES	765	-	-	0.00	0	-	-	-
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	-	5,500	4,500.00	81.82%	5,500	5,500	5,500
001-519-00-3110	LEGAL SERVICES	192,323	116,776	115,000	67,985.42	59.12%	115,000	115,000	115,000
001-519-00-3120	ENGINEERING FEES	46,588	38,148	45,000	15,470.03	34.38%	45,000	45,000	45,000
001-519-00-3130	ANNEXATION FEES	-	-	5,000	0.00	0.00%	5,000	5,000	5,000
001-519-00-3400	CONTRACTUAL SERVICES	70,150	91,533	75,000	41,555.00	55.41%	92,265	75,000	75,000
001-519-00-3405	BUILDING PERMITS	120,972	176,375	100,000	47,919.76	47.92%	100,000	100,000	100,000
001-519-00-3410	JANITORIAL SERVICES	2,808	2,808	3,000	1,120.00	37.33%	3,000	3,000	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	-	-	4,500	2,388.00	53.07%	4,500	4,500	4,500
001-519-00-3440	FIRE PROTECTION	1,459,960	1,586,339	1,675,679	837,839.31	50.00%	1,675,679	1,681,919	1,681,919
001-519-00-4100	COMMUNICATIONS SERVICES	11,298	13,954	12,500	6,994.48	55.96%	12,500	12,500	12,500
001-519-00-4200	FREIGHT & POSTAGE	7,045	5,870	7,000	928.17	13.26%	3,000	3,000	3,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	7,377	13,803	10,000	9,239.69	92.40%	18,000	18,000	18,000



CITY OF BELLE ISLE  
MID-YEAR BUDGET REPORT  
AS OF MARCH 31, 2021

DETAIL

ALL FUNDS

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>Public Works</b>									
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	67,930	69,050	35,058.33	50.77%	69,050	90,983	93,712
001-541-00-1220	LONGEVITY PAY	900	950	-	0.00	0	-	-	-
001-541-00-1400	OVERTIME PAY	442	123	500	0.00	0.00%	500	500	500
001-541-00-2100	FICA/MEDICARE TAXES	7,892	5,170	5,321	2,491.19	46.82%	5,321	6,998	7,207
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,006	9,000	5,193.02	57.70%	9,000	12,738	13,120
001-541-00-2300	HEALTH INSURANCE	22,946	15,317	21,000	8,592.57	40.92%	21,000	21,000	21,000
001-541-00-2310	DENTAL & VISION INSURANCE	662	559	650	280.91	43.22%	650	650	650
001-541-00-2320	LIFE INSURANCE	495	312	400	164.27	41.07%	400	400	400
001-541-00-2330	DISABILITY INSURANCE	1,812	1,181	1,400	576.25	41.16%	1,400	1,400	1,400
001-541-00-3100	PROFESSIONAL SERVICES	126	-	3,200	0.00	0.00%	6,000	6,000	6,000
001-541-00-3140	TEMPORARY LABOR	7,064	1,252	2,000	0.00	0.00%	2,000	2,000	2,000
001-541-00-3400	CONTRACTUAL SERVICES	8,378	5,764	7,500	4,055.08	54.07%	7,500	7,500	7,500
001-541-00-3420	LANDSCAPING SERVICES	82,406	49,516	45,000	19,200.00	42.67%	45,000	45,000	45,000
001-541-00-4100	COMMUNICATIONS	2,795	2,802	2,500	1,382.37	55.29%	2,500	2,500	2,500
001-541-00-4300	UTILITY/ELECTRIC/WATER	100,216	94,799	110,000	46,312.79	42.10%	110,000	110,000	110,000
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	14,463	6,786	10,000	419.91	4.20%	10,000	10,000	10,000
001-541-00-4610	REPAIRS & MAINTENANCE -VEHICLES & EQUIP	5,800	17,822	10,000	8,179.89	81.80%	10,000	10,000	10,000
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	3,000	8,384	25,000	24,114.74	96.46%	25,000	25,000	25,000
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	255	987	2,500	492.67	19.71%	2,500	2,500	2,500
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	10,054	28,239	30,000	13,341.82	44.47%	30,000	30,000	30,000
001-541-00-4690	URBAN FORESTRY	84,630	124,229	105,000	104,902.00	99.91%	118,677	120,000	120,000
001-541-00-5200	OPERATING SUPPLIES	5,345	5,166	5,000	1,884.98	37.70%	5,000	5,000	5,000
001-541-00-5210	UNIFORMS	688	636	1,000	201.60	20.16%	1,000	1,000	1,000
001-541-00-5220	PROTECTIVE CLOTHING	597	53	1,000	0.00	0.00%	1,000	1,000	1,000
001-541-00-5230	FUEL EXPENSE	3,719	3,590	6,000	1,909.35	31.82%	6,000	6,000	6,000
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179	299	500	0.00	0.00%	500	500	500
001-541-00-5500	TRAINING	97	-	250	0.00	0.00%	250	250	250
001-541-00-6320	CIP - RESURFACING & CURBING	312,132	-	200,000	0.00	0.00%	200,000	200,000	240,000
001-541-00-6330	CIP - SIDEWALKS	26,568	-	25,000	0.00	0.00%	25,000	25,000	25,000
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	-	40,380	-	0.00	0	-	-	-
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	-	9,531	-	0.00	0	-	10,000	-
001-541-00-6380	CIP - PARK IMPROVEMENTS	-	251,139	10,000	0.00	0.00%	10,000	215,000	120,000
001-541-00-6420	CIP - TRAFFIC CALMING	-	25,300	-	0.00	0	-	45,000	345,000
001-541-00-6430	CIP - EQUIPMENT	52,821	28,820	-	0.00	0	-	30,000	-
<b>Total Public Works</b>		<b>868,133</b>	<b>805,040</b>	<b>708,771</b>	<b>278,753.74</b>	<b>39.33%</b>	<b>725,248</b>	<b>1,043,919</b>	<b>1,252,239</b>
<b>Debt Service</b>									
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	181,000	0.00	0.00%	181,000	183,000	185,000
001-584-00-7200	BOND DEBT - INTEREST	23,868	17,898	63,000	35,053.30	55.64%	63,000	55,000	49,100
<b>Total Debt Service</b>		<b>108,868</b>	<b>107,898</b>	<b>244,000</b>	<b>35,053.30</b>	<b>14.37%</b>	<b>244,000</b>	<b>238,000</b>	<b>234,100</b>
<b>Total Expenditures</b>		<b>6,335,140</b>	<b>6,413,715</b>	<b>6,870,513</b>	<b>3,047,217.41</b>	<b>44.35%</b>	<b>6,937,556</b>	<b>7,225,700</b>	<b>7,528,323</b>
<b>Transfers</b>									
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	-	-	0.00	0	-	-	-
001-581-00-9115	TRANSFER TO CAPITAL IMPROV FUND 303	-	-	-	0.00	0	-	-	-
001-584-00-5810	TRANSFER TO CHARTER DEBT SERV FUND 201	150,000	-	-	0.00	0	-	-	-
<b>Total Transfers Out</b>		<b>177,000</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>2,371,023</b>	<b>2,536,904</b>	<b>2,457,540</b>			<b>2,522,785</b>	<b>2,035,643</b>	<b>1,325,335</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>8,883,163</b>	<b>8,950,619</b>	<b>9,328,053</b>			<b>9,460,342</b>	<b>9,261,343</b>	<b>8,853,658</b>

CITY OF BELLE ISLE  
MID-YEAR BUDGET REPORT  
AS OF MARCH 31, 2021

DETAIL

ALL FUNDS

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 102 TRANSPORTATION IMPACT FEE FUND</b>									
	Beginning Fund Balance	231,006	204,574	186,766			186,766	126,126	127,126
<b>REVENUES</b>									
102-324-310	IMPACT FEES-RESIDENTIAL-TRAFFIC	4,290	1,430	3,000	1,430.00	47.67%	2,860	-	-
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,552	2,262	1,000	596.15	59.62%	1,000	1,000	1,000
	<b>Total Revenues</b>	<b>5,842</b>	<b>3,692</b>	<b>4,000</b>	<b>2,026.15</b>	<b>50.65%</b>	<b>3,860</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>236,848</b>	<b>208,266</b>	<b>190,766</b>			<b>190,626</b>	<b>127,126</b>	<b>128,126</b>
<b>EXPENDITURES</b>									
102-541-00-3100	PROFESSIONAL SERVICES	-	-	50,000	0.00	0.00%	50,000	-	-
102-541-00-3120	ENGINEERING FEES	32,274	-	-	0.00	0	-	-	-
102-541-00-6425	ROADWAY IMPROVEMENTS	-	21,500	14,500	14,500.00	100.00%	14,500	-	-
	<b>Total Expenditures</b>	<b>32,274</b>	<b>21,500</b>	<b>64,500</b>	<b>14,500.00</b>	<b>22.48%</b>	<b>64,500</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balance</b>	<b>204,574</b>	<b>186,766</b>	<b>126,266</b>			<b>126,126</b>	<b>127,126</b>	<b>128,126</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>236,848</b>	<b>208,266</b>	<b>190,766</b>			<b>190,626</b>	<b>127,126</b>	<b>128,126</b>
<b>FUND 103 STORMWATER FUND</b>									
	Beginning Fund Balance	306,979	24,127	(36,802)			(36,802)	8,224	72,949
<b>REVENUES</b>									
103-331-100	FEMA REIMBURSEMENT - FEDERAL-FUND 103	76,313	15,262	-	0.00	0	105,921	-	-
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	12,719	(7,631)	-	0.00	0	17,653	-	-
103-343-900	SERVICE CHARGE - STORMWATER	356,223	360,985	391,087	329,702.22	84.30%	391,087	407,383	423,678
103-361-100	INTEREST - STORMWATER	1,553	2,263	1,000	596.15	59.62%	1,000	1,000	1,000
103-369-908	ORANGE CTY NAV BOARD REIMBURSEMENTS	-	-	-	0.00	0	94,020	-	-
	<b>Total Revenues</b>	<b>446,808</b>	<b>370,879</b>	<b>392,087</b>	<b>330,298.37</b>	<b>84.24%</b>	<b>609,681</b>	<b>408,383</b>	<b>424,678</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>753,787</b>	<b>395,006</b>	<b>355,285</b>			<b>572,879</b>	<b>416,607</b>	<b>497,627</b>
<b>EXPENDITURES</b>									
103-541-00-1200	REGULAR SALARIES & WAGES	-	88,062	94,500	44,035.10	46.60%	94,500	97,335	100,255
103-541-00-2100	FICA/MEDICARE TAXES	-	6,737	7,230	3,368.69	46.59%	7,230	7,447	7,670
103-541-00-2200	RETIREMENT CONTRIBUTIONS	-	11,325	12,500	6,164.91	49.32%	12,500	12,875	13,261
103-541-00-2300	HEALTH INSURANCE	-	14,040	16,000	7,876.59	49.23%	16,000	16,480	16,974
103-541-00-2310	DENTAL & VISION INSURANCE	-	517	500	260.04	52.01%	500	515	530
103-541-00-2320	LIFE INSURANCE	-	424	500	223.12	44.62%	500	515	530
103-541-00-2330	DISABILITY INSURANCE	-	1,250	1,350	609.82	45.17%	1,350	1,391	1,432
103-541-00-3100	PROFESSIONAL SERVICES	-	-	3,000	0.00	0.00%	7,500	-	-
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	-	3,488	3,000	292.50	9.75%	3,000	3,000	3,000
103-541-00-3120	ENGINEERING FEES	48,267	76,765	50,000	23,267.80	46.54%	50,000	50,000	50,000
103-541-00-3430	NPDES	10,766	14,376	15,000	400.00	2.67%	15,000	15,000	15,000
103-541-00-3450	LAKE CONSERVATION	8,931	9,036	15,000	4,803.00	32.02%	15,000	15,000	15,000
103-541-00-4600	REPAIRS & MAINTENANCE	20,347	28,063	75,000	14,387.08	19.18%	75,000	75,000	75,000
103-541-00-4900	OTHER CURRENT CHARGES	286	-	1,000	0.00	0.00%	1,000	1,000	1,000
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	641,063	177,725	236,575	43,861.00	18.54%	236,575	20,000	150,500
103-541-00-7100	PRINCIPAL	-	-	19,000	0.00	0.00%	19,000	19,000	19,500
103-541-00-7200	INTEREST	-	-	10,000	0.00	0.00%	10,000	9,100	8,700
	<b>Total Expenditures</b>	<b>729,660</b>	<b>431,808</b>	<b>560,155</b>	<b>149,549.65</b>	<b>26.70%</b>	<b>564,655</b>	<b>343,657</b>	<b>478,354</b>
	<b>Transfers</b>								
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	-	-	-	0.00	0	-	-	-
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balance</b>	<b>24,127</b>	<b>(36,802)</b>	<b>(204,870)</b>			<b>8,224</b>	<b>72,949</b>	<b>19,273</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>753,787</b>	<b>395,006</b>	<b>355,285</b>			<b>572,879</b>	<b>416,607</b>	<b>497,627</b>

CITY OF BELLE ISLE  
MID-YEAR BUDGET REPORT  
AS OF MARCH 31, 2021

DETAIL

ALL FUNDS

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 104 LAW ENFORCEMENT EDUCATION FUND</b>									
	Beginning Fund Balance	13,047	15,400	17,763			17,763	15,263	12,263
<b>REVENUES</b>									
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,597	1,891	1,500	1,251.01	83.40%	2,500	2,000	2,000
104-361-100	INTEREST - EDUCATION FUND	1,554	2,262	1,000	692.98	69.30%	1,000	1,000	1,000
	<b>Total Revenues</b>	<b>3,151</b>	<b>4,153</b>	<b>2,500</b>	<b>1,943.99</b>	<b>77.76%</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>16,198</b>	<b>19,553</b>	<b>20,263</b>			<b>21,263</b>	<b>18,263</b>	<b>15,263</b>
<b>EXPENDITURES</b>									
104-521-00-5500	TRAINING	798	1,790	6,000	5,734.73	95.58%	6,000	6,000	6,000
104-541-00-4900	OTHER CURRENT CHARGES	-	-	200	0.00	0.00%	-	-	-
	<b>Total Expenditures</b>	<b>798</b>	<b>1,790</b>	<b>6,200</b>	<b>5,734.73</b>	<b>92.50%</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	Ending Fund Balance	15,401	17,763	14,063			15,263	12,263	9,263
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>16,198</b>	<b>19,553</b>	<b>20,263</b>			<b>21,263</b>	<b>18,263</b>	<b>15,263</b>
<b>FUND 201 CHARTER DEBT SERVICE FUND</b>									
	Beginning Fund Balance	1,335,572	1,179,291	1,340,994			1,340,994	1,375,079	1,221,072
<b>REVENUES</b>									
201-331-100	FEMA REIMBURSEMENT - FEDERAL-FUND 201	38,018	2,147	-	0.00	0	-	-	-
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	6,336	(4,105)	-	0.00	0	-	-	-
201-361-100	INTEREST - CHARTER FUND	22,295	9,626	10,000	0.00	0.00%	-	-	-
201-362-000	RENT REVENUE	1,018,908	1,036,641	1,040,141	526,603.24	50.63%	1,047,373	1,037,341	1,037,341
	<b>Total Revenues</b>	<b>1,085,557</b>	<b>1,044,309</b>	<b>1,050,141</b>	<b>526,603.24</b>	<b>50.15%</b>	<b>1,047,373</b>	<b>1,037,341</b>	<b>1,037,341</b>
<b>Transfers</b>									
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	-	-	0.00	0	-	-	-
	<b>Total Transfers In</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>2,571,129</b>	<b>2,223,600</b>	<b>2,391,135</b>			<b>2,388,367</b>	<b>2,412,420</b>	<b>2,258,413</b>
<b>EXPENDITURES</b>									
201-569-00-1200	REGULAR SALARIES & WAGES	-	69,329	75,000	34,761.88	46.35%	75,000	77,250	79,568
201-569-00-2100	FICA/MEDICARE TAXES	-	5,304	5,738	2,659.30	46.35%	5,738	5,910	6,087
201-569-00-2200	RETIREMENT CONTRIBUTIONS	-	9,684	11,000	5,307.23	48.25%	11,000	11,330	11,670
201-569-00-2300	HEALTH INSURANCE	-	8,807	10,000	4,940.79	49.41%	10,000	10,300	10,609
201-569-00-2310	DENTAL & VISION INSURANCE	-	382	400	192.28	48.07%	400	412	424
201-569-00-2320	LIFE INSURANCE	-	323	400	177.73	44.43%	400	412	424
201-569-00-2330	DISABILITY INSURANCE	-	947	1,100	471.27	42.84%	1,100	1,133	1,167
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,800	5,500	12,950	12,200.00	94.21%	12,950	7,000	7,000
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320	7,963	8,000	1,100.00	13.75%	8,000		
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,155	19,752	20,000	18,623.00	93.12%	40,000	20,000	20,000
201-569-00-6210	CIP - CHARTER ROOF	-	35,597	114,000	0.00	0.00%	148,700	103,801	-
201-569-00-6320	CIP - HVAC REPLACEMENT	341,585	13,895	-	0.00	0	-	209,000	-
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	71,500	5,739	-	0.00	0	-	44,800	160,550
201-569-00-7100	PRINCIPAL	415,000	175,000	185,000	0.00	0.00%	185,000	195,000	205,000
201-569-00-7200	INTEREST	545,478	524,384	515,000	0.00	0.00%	515,000	505,000	495,000
	<b>Total Expenditures</b>	<b>1,391,838</b>	<b>882,606</b>	<b>958,588</b>	<b>80,433.48</b>	<b>8.39%</b>	<b>1,013,288</b>	<b>1,191,348</b>	<b>997,500</b>
	Ending Fund Balance	1,179,291	1,340,994	1,432,547			1,375,079	1,221,072	1,260,913
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>2,571,129</b>	<b>2,223,600</b>	<b>2,391,135</b>			<b>2,388,367</b>	<b>2,412,420</b>	<b>2,258,413</b>

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Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 301 CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
	Beginning Fund Balance	-	27,000	18,131			18,131	19,131	20,131
<b>REVENUES</b>									
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	1,108	1,000	499.31	49.93%	1,000	1,000	1,000
	<b>Total Revenues</b>	-	1,108	1,000	499.31	49.93%	1,000	1,000	1,000
<b>Transfers</b>									
301-381-000	TRANSFER FROM GENERAL FUND 001	27,000	-	-	0.00	0	-	-	-
301-381-103	TRANSFER FROM STORMWATER FUND 103	-	-	-	0.00	0	-	-	-
	<b>Total Transfers In</b>	27,000	-	-	0.00	0	-	-	-
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		27,000	28,108	19,131			19,131	20,131	21,131
<b>EXPENDITURES</b>									
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	-	9,977	-	0.00	0	-	-	-
	<b>Total Expenditures</b>	-	9,977	-	0.00	0	-	-	-
	<b>Ending Fund Balance</b>	27,000	18,131	19,131			19,131	20,131	21,131
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		27,000	28,108	19,131			19,131	20,131	21,131
<b>FUND 303 CAPITAL IMPROVEMENT REVENUE NOTE 2020</b>									
	Beginning Fund Balance	-	-	2,500,000			2,500,000	442,100	-
<b>REVENUES</b>									
303-384-100	REVENUE BOND PROCEEDS	-	2,551,281	0	0.00	0	-	-	-
	<b>Total Revenues</b>	-	2,551,281	-	0.00	0	-	-	-
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		-	2,551,281	2,500,000			2,500,000	442,100	-
<b>EXPENDITURES</b>									
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	-	-	2,057,900	2,057,899.28	100.00%	2,057,900	-	-
303-517-00-6300	CIP - STORMWATER PROJECTS	-	-	-	0.00	0	-	442,100	-
303-517-00-7300	BOND ISSUANCE COSTS	-	51,281	-	0.00	0	-	-	-
	<b>Total Expenditures</b>	-	51,281	2,057,900	2,057,899.28	100.00%	2,057,900	442,100	-
	<b>Ending Fund Balance</b>	-	2,500,000	442,100			442,100	-	-
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		-	2,551,281	2,500,000			2,500,000	442,100	-