

**CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET**

BUDGET SUMMARY**ALL FUNDS**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
REVENUES					
Ad Valorem Taxes	4,005,622	0	0	0	4,005,622
Other Taxes	444,601	0	0	0	444,601
Charges for Services	707,524	425,344	0	0	1,132,868
Intergovernmental Revenue	3,306,445	143,125	0	0	3,449,570
Fines & Forfeitures	462,500	3,000	0	0	465,500
Miscellaneous Revenue	520,500	1,500	0	500	522,500
Licenses and Permits	545,000	0	0	0	545,000
Total Revenues	9,992,192	572,969	0	500	10,565,661
Transfers In	0	0	0	250,000	250,000
Fund Balances/Reserves	3,185,000	801,011	0	461,617	4,447,628
Total Beginning Fund Balance, Revenues, & Transfers In					
	13,177,192	1,373,980	0	712,117	15,263,289
EXPENDITURES					
General Government	1,595,868	0	0	0	1,595,868
Public Safety	5,517,248	6,000	0	0	5,523,248
Physical Environment	2,692,446	1,112,104	0	492,101	4,296,651
Debt Services	262,000	0	0	0	262,000
Total Expenditures	10,067,562	1,118,104	0	492,101	11,677,767
Transfers Out	250,000	0	0	0	250,000
Fund Balances/Reserves	2,859,630	255,876	0	220,016	3,335,522
Total Expenditures, Transfers Out, & Ending Fund Balance					
	13,177,192	1,373,980	0	712,117	15,263,289