

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2021-2022  
BUDGET AMENDMENT #1  
RESOLUTION# 22-10

| Account Id                                                        | Account Description                      | ORIGINAL<br>BUDGET<br>2021/2022 | RESOLUTION#<br>22-10<br>BA#1 | AMENDED<br>BUDGET<br>2021/2022 | REF#       |
|-------------------------------------------------------------------|------------------------------------------|---------------------------------|------------------------------|--------------------------------|------------|
| <b>GENERAL FUND 001</b>                                           |                                          |                                 |                              |                                |            |
| <b>BEGINNING FUND BALANCE</b>                                     |                                          | <b>3,000,000</b>                | <b>224,790</b>               | <b>3,224,790</b>               | <b>(A)</b> |
| <b>REVENUES</b>                                                   |                                          |                                 |                              |                                |            |
| 001-311-100                                                       | AD VALOREM TAX                           | 3,684,899                       | -                            | 3,684,899                      |            |
| 001-312-410                                                       | LOCAL OPTION GAS TAX                     | 226,000                         | -                            | 226,000                        |            |
| 001-314-800                                                       | UTILITY SERVICE TAX - PROPANE            | 5,500                           | -                            | 5,500                          |            |
| 001-315-000                                                       | COMMUNICATIONS SERVICES TAXES            | 189,000                         | -                            | 189,000                        |            |
| 001-316-000                                                       | BUSINESS TAX LICENSES                    | 12,000                          | -                            | 12,000                         |            |
| 001-322-000                                                       | BUILDING PERMITS                         | 150,000                         | -                            | 150,000                        |            |
| 001-323-100                                                       | FRANCHISE FEE - ELECTRICITY              | 250,000                         | -                            | 250,000                        |            |
| 001-323-700                                                       | FRANCHISE FEE - SOLID WASTE              | 60,000                          | -                            | 60,000                         |            |
| 001-329-000                                                       | ZONING FEES                              | 25,000                          | -                            | 25,000                         |            |
| 001-329-100                                                       | PERMITS - GARAGE SALE                    | 100                             | -                            | 100                            |            |
| 001-329-130                                                       | BOAT RAMPS - DECAL AND REG               | 1,800                           | -                            | 1,800                          |            |
| 001-329-900                                                       | TREE REMOVAL                             | 0                               | -                            | 0                              |            |
| 001-362-000                                                       | RENTAL LICENSES                          | 18,000                          | -                            | 18,000                         |            |
| 001-331-120                                                       | FDOT REIMBURSEMENT                       | 0                               | -                            | 0                              |            |
| 001-331-900                                                       | ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY | 498,693                         | 238,147                      | 736,840                        | (I)        |
| 001-334-396                                                       | OJP BULLETPROOF VEST GRANT               | 0                               | -                            | 0                              |            |
| 001-334-560                                                       | FDLE JAG GRANT                           | 0                               | 10,989                       | 10,989                         | (B)        |
| 001-334-565                                                       | FDLE CESF/CERF FUNDING                   | 0                               | 24,063                       | 24,063                         | (B)        |
| 001-335-120                                                       | STATE SHARED REVENUE                     | 344,000                         | -                            | 344,000                        |            |
| 001-335-150                                                       | ALCOHOLIC BEVERAGE LICENSE TAX           | 0                               | -                            | 0                              |            |
| 001-335-180                                                       | HALF-CENT SALES TAX                      | 1,100,000                       | -                            | 1,100,000                      |            |
| 001-337-200                                                       | SRO - CHARTER CONTRIBUTION               | 74,296                          | -                            | 74,296                         |            |
| 001-337-205                                                       | CHARTER SCHOOL INSURANCE CONTRIBUTIONS   | 59,983                          | -                            | 59,983                         |            |
| 001-341-900                                                       | QUALIFYING FEES                          | 0                               | -                            | 0                              |            |
| 001-343-410                                                       | SOLID WASTE FEES - RESIDENTIAL           | 652,836                         | -                            | 652,836                        |            |
| 001-347-400                                                       | SPECIAL EVENTS                           | 6,000                           | 3,500                        | 9,500                          | (C)        |
| 001-351-100                                                       | JUDGEMENT & FINES - MOVING VIOLATIONS    | 20,000                          | -                            | 20,000                         |            |
| 001-351-110                                                       | RED LIGHT CAMERAS                        | 390,000                         | -                            | 390,000                        |            |
| 001-354-000                                                       | JUDGEMENT & FINES - LOCAL ORDINANCE VIOL | 0                               | -                            | 0                              |            |
| 001-359-000                                                       | JUDGEMENT & FINES - PARKING VIOLATIONS   | 7,500                           | -                            | 7,500                          |            |
| 001-359-200                                                       | INVESTIGATIVE COST REIMBURSEMENT         | 0                               | -                            | 0                              |            |
| 001-361-100                                                       | INTEREST - GENERAL FUND                  | 500                             | -                            | 500                            |            |
| 001-361-200                                                       | INTEREST - SBA                           | 0                               | -                            | 0                              |            |
| 001-364-000                                                       | DISPOSITION OF FIXED ASSETS              | 0                               | 2,777                        | 2,777                          | (P)        |
| 001-366-000                                                       | CONTRIBUTIONS & DONATIONS                | 0                               | 8,054                        | 8,054                          | (F)        |
| 001-369-900                                                       | OTHER MISCELLANEOUS REVENUE              | 10,000                          | -                            | 10,000                         |            |
| 001-369-905                                                       | POLICE OFF-DUTY DETAIL REIMBURSEMENTS    | 0                               | 24,011                       | 24,011                         | (G)        |
| 001-369-906                                                       | POLICE MARINE PATROL REIMBURSEMENTS      | 35,895                          | -                            | 35,895                         |            |
| 001-369-910                                                       | VACANT FORECLOSURE                       | 0                               | -                            | 0                              |            |
| 001-369-915                                                       | AAA FLORIDA TRAFFIC SAFETY GRANT         | 0                               | 10,000                       | 10,000                         | (B)        |
| <b>TOTAL REVENUES</b>                                             |                                          | <b>7,822,002</b>                | <b>321,541</b>               | <b>8,143,543</b>               |            |
| <b>TRANSFERS IN</b>                                               |                                          | <b>0</b>                        | <b>-</b>                     | <b>0</b>                       |            |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |                                          | <b>10,822,002</b>               | <b>546,331</b>               | <b>11,368,333</b>              |            |
| <b>EXPENDITURES</b>                                               |                                          |                                 |                              |                                |            |
| 001-511-00-2311                                                   | DENTAL & VISION INSURANCE - DISTRICT 1   | 500                             | -                            | 500                            |            |
| 001-511-00-2312                                                   | DENTAL & VISION INSURANCE - DISTRICT 2   | 500                             | -                            | 500                            |            |
| 001-511-00-2313                                                   | DENTAL & VISION INSURANCE - DISTRICT 3   | 500                             | -                            | 500                            |            |
| 001-511-00-2314                                                   | DENTAL & VISION INSURANCE - DISTRICT 4   | 500                             | -                            | 500                            |            |
| 001-511-00-2315                                                   | DENTAL & VISION INSURANCE - DISTRICT 5   | 500                             | -                            | 500                            |            |
| 001-511-00-2316                                                   | DENTAL & VISION INSURANCE - DISTRICT 6   | 500                             | -                            | 500                            |            |
| 001-511-00-2317                                                   | DENTAL & VISION INSURANCE - DISTRICT 7   | 500                             | -                            | 500                            |            |
| 001-511-00-3150                                                   | ELECTION EXPENSE                         | 10,000                          | -                            | 10,000                         |            |
| 001-511-00-3200                                                   | AUDITING & ACCOUNTING                    | 26,000                          | -                            | 26,000                         |            |
| 001-511-00-4001                                                   | TRAVEL & PER DIEM - DISTRICT 1           | 250                             | -                            | 250                            |            |

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|-----------------|---------------------------------------------|---------------------------------|------------------------------|--------------------------------|------|
| 001-511-00-4002 | TRAVEL & PER DIEM - DISTRICT 2              | 250                             | -                            | 250                            |      |
| 001-511-00-4003 | TRAVEL & PER DIEM - DISTRICT 3              | 250                             | -                            | 250                            |      |
| 001-511-00-4004 | TRAVEL & PER DIEM - DISTRICT 4              | 250                             | -                            | 250                            |      |
| 001-511-00-4005 | TRAVEL & PER DIEM - DISTRICT 5              | 250                             | -                            | 250                            |      |
| 001-511-00-4006 | TRAVEL & PER DIEM - DISTRICT 6              | 250                             | -                            | 250                            |      |
| 001-511-00-4007 | TRAVEL & PER DIEM - DISTRICT 7              | 250                             | -                            | 250                            |      |
| 001-511-00-4100 | COMMUNICATIONS - TELEPHONE                  | 7,500                           | -                            | 7,500                          |      |
| 001-511-00-4900 | OTHER CURRENT CHARGES                       | 250                             | -                            | 250                            |      |
| 001-511-00-5100 | OFFICE SUPPLIES                             | 500                             | -                            | 500                            |      |
| 001-511-00-5200 | OPERATING SUPPLIES                          | 100                             | -                            | 100                            |      |
| 001-511-00-5401 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1    | 200                             | -                            | 200                            |      |
| 001-511-00-5402 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2    | 200                             | -                            | 200                            |      |
| 001-511-00-5403 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3    | 200                             | -                            | 200                            |      |
| 001-511-00-5404 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4    | 200                             | -                            | 200                            |      |
| 001-511-00-5405 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5    | 200                             | -                            | 200                            |      |
| 001-511-00-5406 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6    | 200                             | -                            | 200                            |      |
| 001-511-00-5407 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7    | 200                             | -                            | 200                            |      |
|                 | <b>Total Legislative</b>                    | <b>51,000</b>                   | <b>-</b>                     | <b>51,000</b>                  |      |
| 001-512-00-2310 | DENTAL & VISION INSURANCE                   | 500                             | -                            | 500                            |      |
| 001-512-00-4000 | TRAVEL & PER DIEM                           | 500                             | -                            | 500                            |      |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE                  | 1,200                           | -                            | 1,200                          |      |
| 001-512-00-4900 | OTHER CURRENT CHARGES                       | 500                             | -                            | 500                            |      |
| 001-512-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS          | 600                             | -                            | 600                            |      |
|                 | <b>Total Executive Mayor</b>                | <b>3,300</b>                    | <b>-</b>                     | <b>3,300</b>                   |      |
| 001-513-00-1200 | REGULAR SALARIES & WAGES                    | 265,000                         | -                            | 265,000                        |      |
| 001-513-00-1250 | VEHICLE ALLOWANCE - CITY MANAGER            | 8,400                           | -                            | 8,400                          |      |
| 001-513-00-1400 | OVERTIME PAY                                | 500                             | -                            | 500                            |      |
| 001-513-00-2100 | FICA/MEDICARE TAXES                         | 20,953                          | -                            | 20,953                         |      |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS                    | 40,000                          | -                            | 40,000                         |      |
| 001-513-00-2300 | HEALTH INSURANCE                            | 70,000                          | -                            | 70,000                         |      |
| 001-513-00-2310 | DENTAL & VISION INSURANCE                   | 2,400                           | -                            | 2,400                          |      |
| 001-513-00-2320 | LIFE INSURANCE                              | 1,300                           | -                            | 1,300                          |      |
| 001-513-00-2330 | DISABILITY INSURANCE                        | 3,500                           | -                            | 3,500                          |      |
| 001-513-00-3100 | PROFESSIONAL SERVICES                       | 13,000                          | -                            | 13,000                         |      |
| 001-513-00-3400 | PLANNING SERVICE                            | 75,000                          | -                            | 75,000                         |      |
| 001-513-00-4000 | TRAVEL & PER DIEM                           | 1,000                           | -                            | 1,000                          |      |
| 001-513-00-4700 | PRINTING & BINDING                          | 500                             | -                            | 500                            |      |
| 001-513-00-4710 | CODIFICATION EXPENSES                       | 3,500                           | -                            | 3,500                          |      |
| 001-513-00-4900 | OTHER CURRENT CHARGES                       | 2,000                           | -                            | 2,000                          |      |
| 001-513-00-4910 | LEGAL ADVERTISING                           | 3,000                           | -                            | 3,000                          |      |
| 001-513-00-5200 | OPERATING SUPPLIES                          | 500                             | -                            | 500                            |      |
| 001-513-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS          | 4,500                           | -                            | 4,500                          |      |
|                 | <b>Total Finance, Admin, &amp; Planning</b> | <b>515,053</b>                  | <b>-</b>                     | <b>515,053</b>                 |      |
| 001-519-00-3110 | LEGAL SERVICES                              | 160,000                         | -                            | 160,000                        |      |
| 001-519-00-3100 | PROFESSIONAL SERVICES                       | 0                               | 50,000                       | 50,000                         | (J)  |
| 001-519-00-3120 | ENGINEERING FEES                            | 30,000                          | -                            | 30,000                         |      |
| 001-519-00-3140 | INFORMATION TECHNOLOGY EXPENSE              | 8,000                           | -                            | 8,000                          |      |
| 001-519-00-3400 | CONTRACTUAL SERVICES                        | 25,500                          | -                            | 25,500                         |      |
| 001-519-00-3405 | BUILDING PERMITS                            | 120,000                         | -                            | 120,000                        |      |
| 001-519-00-3410 | JANITORIAL SERVICES                         | 3,000                           | -                            | 3,000                          |      |
| 001-519-00-3415 | WEBSITE/SOCIAL MEDIA                        | 3,000                           | -                            | 3,000                          |      |
| 001-519-00-3440 | FIRE PROTECTION                             | 1,760,054                       | (6,222)                      | 1,753,832                      | (K)  |
| 001-519-00-4100 | COMMUNICATIONS SERVICES                     | 15,000                          | -                            | 15,000                         |      |
| 001-519-00-4200 | FREIGHT & POSTAGE                           | 5,000                           | -                            | 5,000                          |      |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER                      | 19,000                          | -                            | 19,000                         |      |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE              | 690,000                         | -                            | 690,000                        |      |
| 001-519-00-4500 | INSURANCE                                   | 90,000                          | 59,983                       | 149,983                        | (D)  |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL             | 5,000                           | -                            | 5,000                          |      |
| 001-519-00-4700 | PRINTING & BINDING                          | 6,000                           | -                            | 6,000                          |      |

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|-----------------|-------------------------------------------|---------------------------------|------------------------------|--------------------------------|-------------|
| 001-519-00-4800 | SPECIAL EVENTS                            | 10,000                          | 3,500                        | 13,500                         | (C)         |
| 001-519-00-4900 | OTHER CURRENT CHARGES                     | 6,000                           | -                            | 6,000                          |             |
| 001-519-00-4905 | NON AD VALOREM ASSESSMENT FEE             | 3,500                           | -                            | 3,500                          |             |
| 001-519-00-4906 | GEOGRAPHIC INFORMATION SYSTEM INTERLOC    | 2,300                           | -                            | 2,300                          |             |
| 001-519-00-4910 | LEGAL ADVERTISING                         | 5,000                           | -                            | 5,000                          |             |
| 001-519-00-5200 | OFFICE & OPERATING SUPPLIES               | 8,500                           | -                            | 8,500                          |             |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS        | 1,200                           | -                            | 1,200                          |             |
| 001-519-00-6491 | CAPITAL - CITY HALL EQUIPMENT             | 0                               | 29,782                       | 29,782                         | (E)         |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS                 | 1,500                           | -                            | 1,500                          |             |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM                | 0                               | -                            | 0                              |             |
|                 | <b>Total General Government</b>           | <b>2,977,554</b>                | <b>137,043</b>               | <b>3,114,597</b>               |             |
| 001-521-00-1200 | REGULAR SALARIES & WAGES                  | 1,388,846                       | -                            | 1,388,846                      |             |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUARD | 41,000                          | -                            | 41,000                         |             |
| 001-521-00-1215 | HOLIDAY PAY                               | 21,000                          | -                            | 21,000                         |             |
| 001-521-00-1220 | LONGEVITY PAY                             | 5,250                           | -                            | 5,250                          |             |
| 001-521-00-1400 | OVERTIME PAY                              | 20,000                          | -                            | 20,000                         |             |
| 001-521-00-1500 | INCENTIVE PAY                             | 18,120                          | -                            | 18,120                         |             |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY                | 0                               | 24,874                       | 24,874                         | (G)         |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY      | 35,000                          | -                            | 35,000                         |             |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY                    | 8,710                           | -                            | 8,710                          |             |
| 001-521-00-2100 | FICA/MEDICARE TAXES                       | 117,651                         | 1,903                        | 119,554                        | (G)         |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS                  | 239,648                         | -                            | 239,648                        |             |
| 001-521-00-2300 | HEALTH INSURANCE                          | 335,768                         | -                            | 335,768                        |             |
| 001-521-00-2310 | DENTAL & VISION INSURANCE                 | 10,084                          | -                            | 10,084                         |             |
| 001-521-00-2320 | LIFE INSURANCE                            | 6,790                           | -                            | 6,790                          |             |
| 001-521-00-2330 | DISABILITY INSURANCE                      | 21,600                          | -                            | 21,600                         |             |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES               | 31,031                          | -                            | 31,031                         |             |
| 001-521-00-3110 | LEGAL SERVICES                            | 8,000                           | -                            | 8,000                          |             |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE                    | 2,000                           | -                            | 2,000                          |             |
| 001-521-00-3405 | RED LIGHT CAMERA FEES                     | 168,000                         | -                            | 168,000                        |             |
| 001-521-00-3410 | JANITORIAL SERVICES                       | 2,600                           | -                            | 2,600                          |             |
| 001-521-00-4000 | TRAVEL & PER DIEM                         | 3,000                           | -                            | 3,000                          |             |
| 001-521-00-4100 | COMMUNICATIONS SERVICES                   | 25,000                          | -                            | 25,000                         |             |
| 001-521-00-4110 | DISPATCH SERVICE                          | 73,000                          | -                            | 73,000                         |             |
| 001-521-00-4200 | POSTAGE & FREIGHT                         | 1,500                           | -                            | 1,500                          |             |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER                    | 3,500                           | -                            | 3,500                          |             |
| 001-521-00-4410 | RENTALS & LEASES - VEHICLES               | 150,664                         | -                            | 150,664                        |             |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL           | 2,000                           | -                            | 2,000                          |             |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES        | 15,000                          | -                            | 15,000                         |             |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS        | 4,000                           | -                            | 4,000                          |             |
| 001-521-00-4700 | PRINTING & BINDING                        | 3,000                           | -                            | 3,000                          |             |
| 001-521-00-4800 | COMMUNITY PROMOTIONS                      | 3,000                           | -                            | 3,000                          |             |
| 001-521-00-4900 | OTHER CURRENT CHARGES                     | 3,000                           | -                            | 3,000                          |             |
| 001-521-00-4910 | LEGAL ADVERTISING                         | 1,000                           | -                            | 1,000                          |             |
| 001-521-00-4920 | MARINE EXPENSES                           | 8,000                           | -                            | 8,000                          |             |
| 001-521-00-4921 | PD GRANT EXPENDITURES                     | 0                               | 989                          | 989                            | (B)         |
| 001-521-00-5100 | OFFICE SUPPLIES                           | 3,000                           | -                            | 3,000                          |             |
| 001-521-00-5200 | OPERATING SUPPLIES                        | 5,000                           | -                            | 5,000                          |             |
| 001-521-00-5205 | COMPUTER AND SOFTWARE                     | 14,075                          | -                            | 14,075                         |             |
| 001-521-00-5210 | UNIFORMS                                  | 10,500                          | -                            | 10,500                         |             |
| 001-521-00-5230 | FUEL EXPENSE                              | 55,000                          | -                            | 55,000                         |             |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS        | 1,000                           | -                            | 1,000                          |             |
| 001-521-00-5500 | TRAINING - POLICE                         | 1,500                           | -                            | 1,500                          |             |
| 001-521-00-6400 | CAPITAL - EQUIPMENT                       | 3,900                           | 27,831                       | 31,731                         | (B) (F) (P) |
| 001-521-00-6410 | CAPITAL - RADIOS                          | 22,000                          | -                            | 22,000                         |             |
| 001-521-00-6417 | CAPITAL - VEHICLES                        | 0                               | -                            | 0                              |             |
| 001-521-00-6418 | CAPITAL - VESSELS                         | 50,000                          | -                            | 50,000                         |             |
|                 | <b>Total Police</b>                       | <b>2,942,737</b>                | <b>55,597</b>                | <b>2,998,334</b>               |             |
| 001-541-00-1200 | REGULAR SALARIES & WAGES                  | 101,000                         | -                            | 101,000                        |             |

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| 001-541-00-1400                                          | OVERTIME PAY                             | 500                             | -                            | 500                            |      |
| 001-541-00-2100                                          | FICA/MEDICARE TAXES                      | 7,765                           | -                            | 7,765                          |      |
| 001-541-00-2200                                          | RETIREMENT CONTRIBUTIONS                 | 15,200                          | -                            | 15,200                         |      |
| 001-541-00-2300                                          | HEALTH INSURANCE                         | 23,000                          | -                            | 23,000                         |      |
| 001-541-00-2310                                          | DENTAL & VISION INSURANCE                | 500                             | -                            | 500                            |      |
| 001-541-00-2320                                          | LIFE INSURANCE                           | 500                             | -                            | 500                            |      |
| 001-541-00-2330                                          | DISABILITY INSURANCE                     | 1,400                           | -                            | 1,400                          |      |
| 001-541-00-3100                                          | PROFESSIONAL SERVICES                    | 8,575                           | -                            | 8,575                          |      |
| 001-541-00-3140                                          | TEMPORARY LABOR                          | 0                               | 12,000                       | 12,000                         | (L)  |
| 001-541-00-3400                                          | CONTRACTUAL SERVICES                     | 8,000                           | -                            | 8,000                          |      |
| 001-541-00-3420                                          | LANDSCAPING SERVICES                     | 70,000                          | -                            | 70,000                         |      |
| 001-541-00-4000                                          | TRAVEL & PER DIEM                        | 0                               | 700                          | 700                            | (Q)  |
| 001-541-00-4100                                          | COMMUNICATIONS                           | 3,000                           | -                            | 3,000                          |      |
| 001-541-00-4300                                          | UTILITY/ELECTRIC/WATER                   | 115,000                         | -                            | 115,000                        |      |
| 001-541-00-4600                                          | REPAIRS & MAINTENANCE - GENERAL          | 20,000                          | -                            | 20,000                         |      |
| 001-541-00-4610                                          | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 10,000                          | -                            | 10,000                         |      |
| 001-541-00-4670                                          | REPAIRS & MAINTENANCE - PARKS            | 40,000                          | -                            | 40,000                         |      |
| 001-541-00-4675                                          | REPAIRS & MAINTENANCE - BOAT RAMPS       | 3,500                           | -                            | 3,500                          |      |
| 001-541-00-4680                                          | REPAIRS & MAINTENANCE - ROADS            | 30,000                          | -                            | 30,000                         |      |
| 001-541-00-4690                                          | URBAN FORESTRY                           | 100,000                         | -                            | 100,000                        |      |
| 001-541-00-5200                                          | OPERATING SUPPLIES                       | 7,500                           | -                            | 7,500                          |      |
| 001-541-00-5210                                          | UNIFORMS                                 | 1,500                           | -                            | 1,500                          |      |
| 001-541-00-5220                                          | PROTECTIVE CLOTHING                      | 1,500                           | -                            | 1,500                          |      |
| 001-541-00-5230                                          | FUEL EXPENSE                             | 6,000                           | -                            | 6,000                          |      |
| 001-541-00-5240                                          | SMALL TOOLS & EQUIPMENT                  | 8,000                           | -                            | 8,000                          |      |
| 001-541-00-5400                                          | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 500                             | -                            | 500                            |      |
| 001-541-00-5500                                          | TRAINING                                 | 500                             | -                            | 500                            |      |
| 001-541-00-6320                                          | CIP - RESURFACING & CURBING              | 350,585                         | -                            | 350,585                        |      |
| 001-541-00-6330                                          | CIP - SIDEWALKS                          | 25,000                          | 100,000                      | 125,000                        | (T)  |
| 001-541-00-6335                                          | CIP - NELA BRIDGE REPAIRS                | 47,000                          | -                            | 47,000                         |      |
| 001-541-00-6380                                          | CIP - PARK IMPROVEMENTS                  | 25,000                          | 45,815                       | 70,815                         | (H)  |
| 001-541-00-6420                                          | CIP - TRAFFIC CALMING                    | 0                               | 30,500                       | 30,500                         | (O)  |
| 001-541-00-6430                                          | CAPITAL - EQUIPMENT                      | 46,500                          | -                            | 46,500                         |      |
| Total Public Works                                       |                                          | 1,077,525                       | 189,015                      | 1,266,540                      |      |
| 001-584-00-7100                                          | PAYMENT ON BOND - PRINCIPAL              | 183,000                         | 26,534                       | 209,534                        | ( R) |
| 001-584-00-7200                                          | BOND DEBT - INTEREST                     | 55,000                          | -                            | 55,000                         |      |
| Total Debt Service                                       |                                          | 238,000                         | 26,534                       | 264,534                        |      |
| TOTAL EXPENDITURES                                       |                                          | 7,805,169                       | 408,189                      | 8,213,358                      |      |
| 001-581-00-9100                                          | TRANSFER TO CAPITAL EQUIP REPL FUND 301  | 0                               | -                            | 0                              |      |
| TOTAL TRANSFERS OUT                                      |                                          | 0                               | -                            | 0                              |      |
| ENDING FUND BALANCE                                      |                                          | 3,016,833                       | 138,142                      | 3,154,975                      | (S)  |
| Total Expenditures, Transfers Out, & Ending Fund Balance |                                          | 10,822,002                      | 546,331                      | 11,368,333                     |      |

### TRANSPORTATION IMPACT FEE FUND 102

|                                                          |                                            |         |          |         |     |
|----------------------------------------------------------|--------------------------------------------|---------|----------|---------|-----|
| BEGINNING FUND BALANCE                                   |                                            | 126,126 | 18,511   | 144,637 | (A) |
| REVENUES                                                 |                                            |         |          |         |     |
| 102-324-310                                              | IMPACT FEES - RESIDENTIAL - TRANSPORTATION | 0       | -        | 0       |     |
| 102-361-100                                              | INTEREST - TRANSPORTATION IMPACT           | 500     | -        | 500     |     |
| TOTAL REVENUES                                           |                                            | 500     | -        | 500     |     |
| Total Beginning Fund Balance, Revenues, & Transfers In   |                                            | 126,626 | 18,511   | 145,137 |     |
| EXPENDITURES                                             |                                            |         |          |         |     |
| 102-541-00-3100                                          | PROFESSIONAL SERVICES                      | 0       | -        | 0       |     |
| 102-541-00-6425                                          | ROADWAY IMPROVEMENTS                       | 55,100  | (15,500) | 39,600  | (N) |
| TOTAL EXPENDITURES                                       |                                            | 55,100  | (15,500) | 39,600  |     |
| ENDING FUND BALANCE                                      |                                            | 71,526  | 34,011   | 105,537 | (S) |
| Total Expenditures, Transfers Out, & Ending Fund Balance |                                            | 126,626 | 18,511   | 145,137 |     |

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2021-2022  
BUDGET AMENDMENT #1  
RESOLUTION# 22-10

| Account Id                                                          | Account Description                      | ORIGINAL<br>BUDGET<br>2021/2022 | RESOLUTION#<br>22-10<br>BA#1 | AMENDED<br>BUDGET<br>2021/2022 | REF#       |
|---------------------------------------------------------------------|------------------------------------------|---------------------------------|------------------------------|--------------------------------|------------|
| <b>STORMWATER FUND 103</b>                                          |                                          |                                 |                              |                                |            |
| <b>BEGINNING FUND BALANCE</b>                                       |                                          | <b>180,000</b>                  | <b>39,341</b>                | <b>219,341</b>                 | <b>(A)</b> |
| <b>REVENUES</b>                                                     |                                          |                                 |                              |                                |            |
| 103-331-900                                                         | ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY | 1,314,397                       | (238,147)                    | 1,076,250                      | (I)        |
| 103-343-900                                                         | SERVICE CHARGE - STORMWATER              | 405,341                         | -                            | 405,341                        |            |
| 103-361-100                                                         | INTEREST - STORMWATER                    | 500                             | -                            | 500                            |            |
| <b>TOTAL REVENUES</b>                                               |                                          | <b>1,720,238</b>                | <b>(238,147)</b>             | <b>1,482,091</b>               |            |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>   |                                          | <b>1,900,238</b>                | <b>(198,806)</b>             | <b>1,701,432</b>               |            |
| <b>EXPENDITURES</b>                                                 |                                          |                                 |                              |                                |            |
| 103-541-00-1200                                                     | REGULAR SALARIES & WAGES                 | 112,022                         | -                            | 112,022                        |            |
| 103-541-00-2100                                                     | FICA/MEDICARE TAXES                      | 8,570                           | -                            | 8,570                          |            |
| 103-541-00-2200                                                     | RETIREMENT CONTRIBUTIONS                 | 16,803                          | -                            | 16,803                         |            |
| 103-541-00-2300                                                     | HEALTH INSURANCE                         | 19,180                          | -                            | 19,180                         |            |
| 103-541-00-2310                                                     | DENTAL & VISION INSURANCE                | 535                             | -                            | 535                            |            |
| 103-541-00-2320                                                     | LIFE INSURANCE                           | 528                             | -                            | 528                            |            |
| 103-541-00-2330                                                     | DISABILITY INSURANCE                     | 1,362                           | -                            | 1,362                          |            |
| 103-541-00-3100                                                     | PROFESSIONAL SERVICES                    | 0                               | -                            | 0                              |            |
| 103-541-00-3110                                                     | LEGAL SERVICES - STORMWATER FUND         | 3,000                           | -                            | 3,000                          |            |
| 103-541-00-3120                                                     | ENGINEERING FEES                         | 50,000                          | -                            | 50,000                         |            |
| 103-541-00-3430                                                     | NPDES                                    | 15,000                          | -                            | 15,000                         |            |
| 103-541-00-3450                                                     | LAKE CONSERVATION                        | 20,000                          | -                            | 20,000                         |            |
| 103-541-00-4600                                                     | REPAIRS & MAINTENANCE                    | 75,000                          | -                            | 75,000                         |            |
| 103-541-00-4900                                                     | OTHER CURRENT CHARGES                    | 500                             | -                            | 500                            |            |
| 103-541-00-6300                                                     | CIP - CAPITAL IMPROVEMENTS               | 0                               | -                            | 0                              |            |
| 103-541-00-6319                                                     | CIP - CAPITAL IMPROVEMENTS - ARPA        | 1,141,250                       | (65,000)                     | 1,076,250                      | (M)        |
| 103-541-00-7100                                                     | PRINCIPAL                                | 19,000                          | -                            | 19,000                         |            |
| 103-541-00-7200                                                     | INTEREST                                 | 9,100                           | -                            | 9,100                          |            |
| <b>TOTAL EXPENDITURES</b>                                           |                                          | <b>1,491,850</b>                | <b>(65,000)</b>              | <b>1,426,850</b>               |            |
| 103-581-00-9100                                                     | TRANSFER TO CAPITAL EQUIP REPL FUND 301  | 0                               | -                            | 0                              |            |
| <b>TOTAL TRANSFERS OUT</b>                                          |                                          | <b>0</b>                        | <b>-</b>                     | <b>0</b>                       |            |
| <b>ENDING FUND BALANCE</b>                                          |                                          | <b>408,388</b>                  | <b>(133,806)</b>             | <b>274,582</b>                 | <b>(S)</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                          | <b>1,900,238</b>                | <b>(198,806)</b>             | <b>1,701,432</b>               |            |
| <b>LAW ENFORCEMENT EDUCATION FUND 104</b>                           |                                          |                                 |                              |                                |            |
| <b>BEGINNING FUND BALANCE</b>                                       |                                          | <b>15,263</b>                   | <b>732</b>                   | <b>15,995</b>                  | <b>(A)</b> |
| <b>REVENUES</b>                                                     |                                          |                                 |                              |                                |            |
| 104-351-200                                                         | JUDGEMENT & FINES - LE EDUCATION FUND    | 1,500                           | -                            | 1,500                          |            |
| 104-361-100                                                         | INTEREST - EDUCATION FUND                | 500                             | -                            | 500                            |            |
| <b>TOTAL REVENUES</b>                                               |                                          | <b>2,000</b>                    | <b>-</b>                     | <b>2,000</b>                   |            |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>   |                                          | <b>17,263</b>                   | <b>732</b>                   | <b>17,995</b>                  |            |
| <b>EXPENDITURES</b>                                                 |                                          |                                 |                              |                                |            |
| 104-521-00-5500                                                     | TRAINING                                 | 6,000                           | -                            | 6,000                          |            |
| <b>TOTAL EXPENDITURES</b>                                           |                                          | <b>6,000</b>                    | <b>-</b>                     | <b>6,000</b>                   |            |
| <b>ENDING FUND BALANCE</b>                                          |                                          | <b>11,263</b>                   | <b>732</b>                   | <b>11,995</b>                  | <b>(S)</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                          | <b>17,263</b>                   | <b>732</b>                   | <b>17,995</b>                  |            |
| <b>CHARTER SCHOOL DEBT SERVICE FUND 201</b>                         |                                          |                                 |                              |                                |            |
| <b>BEGINNING FUND BALANCE</b>                                       |                                          | <b>1,345,312</b>                | <b>22,487</b>                | <b>1,367,799</b>               | <b>(A)</b> |
| <b>REVENUES</b>                                                     |                                          |                                 |                              |                                |            |
| 201-362-000                                                         | RENT REVENUE                             | 1,037,341                       | -                            | 1,037,341                      |            |
| <b>TOTAL REVENUES</b>                                               |                                          | <b>1,037,341</b>                | <b>-</b>                     | <b>1,037,341</b>               |            |
| 201-381-000                                                         | TRANSFERS IN FROM GENERAL FUND 001       | 0                               | -                            | 0                              |            |
| <b>TOTAL TRANSFERS IN</b>                                           |                                          | <b>0</b>                        | <b>-</b>                     | <b>0</b>                       |            |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>   |                                          | <b>2,382,653</b>                | <b>22,487</b>                | <b>2,405,140</b>               |            |
| <b>EXPENDITURES</b>                                                 |                                          |                                 |                              |                                |            |

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2021-2022  
BUDGET AMENDMENT #1  
RESOLUTION# 22-10

| Account Id                | Account Description             | ORIGINAL<br>BUDGET<br>2021/2022 | RESOLUTION#<br>22-10<br>BA#1 | AMENDED<br>BUDGET<br>2021/2022 | REF# |
|---------------------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|------|
| 201-569-00-1200           | REGULAR SALARIES & WAGES        | 82,000                          | -                            | 82,000                         |      |
| 201-569-00-2100           | FICA/MEDICARE TAXES             | 6,273                           | -                            | 6,273                          |      |
| 201-569-00-2200           | RETIREMENT CONTRIBUTIONS        | 13,000                          | -                            | 13,000                         |      |
| 201-569-00-2300           | HEALTH INSURANCE                | 12,000                          | -                            | 12,000                         |      |
| 201-569-00-2310           | DENTAL & VISION INSURANCE       | 400                             | -                            | 400                            |      |
| 201-569-00-2320           | LIFE INSURANCE                  | 400                             | -                            | 400                            |      |
| 201-569-00-2330           | DISABILITY INSURANCE            | 1,100                           | -                            | 1,100                          |      |
| 201-569-00-3100           | PROFESSIONAL SERVICES - CHARTER | 27,000                          | -                            | 27,000                         |      |
| 201-569-00-3110           | LEGAL SERVICES - CHARTER        | 15,000                          | -                            | 15,000                         |      |
| 201-569-00-4600           | MAINTENANCE - CHARTER SCHOOL    | 20,000                          | -                            | 20,000                         |      |
| 201-569-00-6210           | CIP - CHARTER ROOF              | 117,000                         | -                            | 117,000                        |      |
| 201-569-00-6320           | CIP - HVAC REPLACEMENT          | 425,000                         | -                            | 425,000                        |      |
| 201-569-00-7100           | PRINCIPAL                       | 185,000                         | -                            | 185,000                        |      |
| 201-569-00-7200           | INTEREST                        | 515,000                         | -                            | 515,000                        |      |
| <b>TOTAL EXPENDITURES</b> |                                 | <b>1,419,173</b>                | <b>-</b>                     | <b>1,419,173</b>               |      |

|                                                                     |                  |               |                  |            |
|---------------------------------------------------------------------|------------------|---------------|------------------|------------|
| <b>ENDING FUND BALANCE</b>                                          | <b>963,480</b>   | <b>22,487</b> | <b>985,967</b>   | <b>(S)</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> | <b>2,382,653</b> | <b>22,487</b> | <b>2,405,140</b> |            |

|                                             |                |
|---------------------------------------------|----------------|
| ENDING FUND BALANCE - RESTRICTED BY TRUSTEE | 962,386        |
| ENDING FUND BALANCE - AVAILABLE             | 23,581         |
| <b>TOTAL ENDING FUND BALANCE</b>            | <b>985,967</b> |

### CAPITAL EQUIPMENT REPLACEMENT FUND 301

|                                                                   |               |              |               |            |
|-------------------------------------------------------------------|---------------|--------------|---------------|------------|
| <b>BEGINNING FUND BALANCE</b>                                     | <b>19,131</b> | <b>(116)</b> | <b>19,015</b> | <b>(A)</b> |
| <b>REVENUES</b>                                                   |               |              |               |            |
| 301-361-100 INTEREST - CAP EQUIP REPL FUND                        | 500           | -            | 500           |            |
| <b>TOTAL REVENUES</b>                                             | <b>500</b>    | <b>-</b>     | <b>500</b>    |            |
| 301-381-000 TRANSFER FROM GENERAL FUND 001                        | 0             | -            | 0             |            |
| 301-381-103 TRANSFER FROM STORMWATER FUND 103                     | 0             | -            | 0             |            |
| <b>TOTAL TRANSFERS IN</b>                                         | <b>0</b>      | <b>-</b>     | <b>0</b>      |            |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> | <b>19,631</b> | <b>(116)</b> | <b>19,515</b> |            |

|                                                                     |               |              |               |            |
|---------------------------------------------------------------------|---------------|--------------|---------------|------------|
| <b>EXPENDITURES</b>                                                 |               |              |               |            |
| 301-521-00-6410 CIP - POLICE COMMUNICATIONS EQUIPMENT               | 0             | -            | 0             |            |
| <b>TOTAL EXPENDITURES</b>                                           | <b>0</b>      | <b>-</b>     | <b>0</b>      |            |
| <b>ENDING FUND BALANCE</b>                                          | <b>19,631</b> | <b>(116)</b> | <b>19,515</b> | <b>(S)</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> | <b>19,631</b> | <b>(116)</b> | <b>19,515</b> |            |

### CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303

|                                                                   |                |          |                |  |
|-------------------------------------------------------------------|----------------|----------|----------------|--|
| <b>BEGINNING FUND BALANCE</b>                                     | <b>442,100</b> | <b>-</b> | <b>442,100</b> |  |
| <b>REVENUES</b>                                                   |                |          |                |  |
| 303-384-100 REVENUE BOND PROCEEDS                                 | 0              | -        | 0              |  |
| <b>TOTAL REVENUES</b>                                             | <b>0</b>       | <b>-</b> | <b>0</b>       |  |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> | <b>442,100</b> | <b>-</b> | <b>442,100</b> |  |

|                                                                     |                |          |                |  |
|---------------------------------------------------------------------|----------------|----------|----------------|--|
| <b>EXPENDITURES</b>                                                 |                |          |                |  |
| 303-517-00-6200 BUILDINGS - BANK OF AMERICA PURCHASE                | 0              | -        | 0              |  |
| 303-517-00-6300 CIP - STORMWATER PROJECTS                           | 442,100        | -        | 442,100        |  |
| 303-517-00-7300 BOND ISSUANCE COSTS                                 | 0              | -        | 0              |  |
| <b>TOTAL EXPENDITURES</b>                                           | <b>442,100</b> | <b>-</b> | <b>442,100</b> |  |
| <b>ENDING FUND BALANCE</b>                                          | <b>0</b>       | <b>-</b> | <b>0</b>       |  |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> | <b>442,100</b> | <b>-</b> | <b>442,100</b> |  |

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2021-2022  
BUDGET AMENDMENT #1  
RESOLUTION# 22-10**

| Account Id | Account Description | ORIGINAL<br>BUDGET<br>2021/2022 | RESOLUTION#<br>22-10<br>BA#1 | AMENDED<br>BUDGET<br>2021/2022 | REF# |
|------------|---------------------|---------------------------------|------------------------------|--------------------------------|------|
|------------|---------------------|---------------------------------|------------------------------|--------------------------------|------|

**REFERENCE:**

- (A) Adjust Beginning Fund Balances
- (B) Record grants/reimbursements received with offsetting expenditures if in FY2122
- (C) Increase Special Events revenue with offsetting expenditures (3,500)
- (D) Increase Insurance expenditures to full cost of insurance - offsets the revenue collected from CCA for insurance
- (E) Increase expenditures for Audio/Visual System installation in Council Chambers (Use Reserves)
- (F) Record offsetting revenue and expenditure to record donation to purchase speed signs. (8,054)
- (G) Record PD off-duty revenue and expenditure activity.
- (H) Increase expenditures for Expansion of Swann Deck (45,815) (Use ARPA funds)
- (I) Transfer unallocated ARPA funds from Stormwater Fund 103 to General Fund 001 (238,147)
- (J) Increase expenditures for Space Needs Analysis \$50,000 (Use Reserves)
- (K) Reduce expenditure due to actual amount to be expensed.
- (L) Increase PW Temporary Labor due to not hiring additional permanent staff (Use Reserves)
- (M) Remove E. Wallace Drainage Project from CIP Improvements - ARPA (65,000)
- (N) Remove Seminole Traffic Calming Speedhumps (12,000) and Change Pedestrian Crossing @ Hoffner Peninsular (22,500) to Pedestrian Crossing @ Daetwyler/Seminole (19,000)
- (O) Add expenditure for In-Road Lighting System - Daetwyler/Seminole project (30,500)
- (P) Record revenue/expenditure for insurance claim to replace damaged speed sign minus deductible. (2,777)
- (Q) Increase expenditures for toll expenses for PW Director (700)
- (R) Increase expenditure for bond payments due to bank error in invoicing FY2021 (26,534)
- (S) Record adjusted Ending Fund Balance due to adjustments in budget amendment.
- (T) Increase expenditures for Sidewalk Replacements (Use ARPA funds)