

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
GENERAL FUND						
BEGINNING FUND BALANCE		3,185,000	-	838,928	4,023,928	(A)
REVENUES						
001-311-100	AD VALOREM TAX	4,005,622	-	-	4,005,622	
001-312-410	LOCAL OPTION GAS TAX	237,101	-	(22,101)	215,000	(C)
001-314-800	UTILITY SERVICE TAX - PROPANE	5,500	-	-	5,500	
001-315-000	COMMUNICATIONS SERVICES TAXES	190,000	-	25,000	215,000	(C)
001-316-000	BUSINESS TAX LICENSES	12,000	-	-	12,000	
001-322-000	BUILDING PERMITS	175,000	-	-	175,000	
001-323-100	FRANCHISE FEE - ELECTRICITY	260,000	-	45,000	305,000	(C)
001-323-700	FRANCHISE FEE - SOLID WASTE	60,000	-	35,000	95,000	(C)
001-329-000	ZONING FEES	30,000	-	-	30,000	
001-329-100	PERMITS - GARAGE SALE	200	-	-	200	
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	-	-	1,800	
001-329-900	TREE REMOVAL	0	-	-	-	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0	-	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	0	-	-	-	
001-331-120	FDOT REIMBURSEMENT	0	-	-	-	
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	1,813,090	-	(1,276,135)	536,955	(H)
001-334-201	FDOT UNF HIGH VISIBILITY ENFORCEMENT	0	-	-	-	
001-334-396	OJP BULLETPROOF VEST GRANT	0	-	-	-	
001-334-560	FDLE JAG GRANT	0	-	-	-	
001-334-565	FDLE CESF/CERF FUNDING	0	-	-	-	
001-335-120	STATE SHARED REVENUE	372,724	-	57,276	430,000	(C)
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0	-	-	-	
001-335-180	HALF-CENT SALES TAX	1,043,124	-	256,876	1,300,000	(C)
001-337-200	SRO - CHARTER CONTRIBUTION	77,507	-	-	77,507	
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	0	-	-	-	
001-341-900	QUALIFYING FEES	0	-	-	-	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	707,524	-	-	707,524	
001-347-400	SPECIAL EVENTS	0	-	-	-	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	65,000	-	75,000	140,000	(C)
001-351-110	RED LIGHT CAMERAS	390,000	-	270,000	660,000	(C)
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	-	-	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500	-	(4,575)	2,925	(C)
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0	-	-	-	
001-361-100	INTEREST - GENERAL FUND	500	-	-	500	
001-361-200	INTEREST - SBA	0	-	-	-	
001-362-100	CHARTER SCHOOL RENT	450,000	-	-	450,000	
001-364-000	DISPOSITION OF FIXED ASSETS	0	-	-	-	
001-366-000	CONTRIBUTIONS & DONATIONS	0	40,000	-	40,000	
001-367-000	RENTAL LICENSES	18,000	-	-	18,000	
001-369-900	OTHER MISCELLANEOUS REVENUE	40,000	-	-	40,000	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0	106,997	46,789	153,786	(C)
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	30,000	-	-	30,000	
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	0	-	-	-	
001-369-910	VACANT FORECLOSURE	0	-	-	-	
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	0	-	-	-	
TOTAL REVENUES		9,992,192	146,997	(491,870)	9,647,319	
TRANSFERS IN		0	-		0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		13,177,192	146,997	347,058	13,671,247	
EXPENDITURES						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	500	-	-	500	
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	500	-	-	500	
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	500	-	-	500	
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	500	-	-	500	
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	500	-	-	500	

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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)	0	(C)
001-511-00-4000	TRAVEL & PER DIEM	3,500	-	-	3,500	
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	-	-	0	
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	-	-	0	
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	-	-	0	
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	-	-	0	
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	-	-	0	
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	-	-	0	
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	-	-	0	
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,500	-	2,500	10,000	(C)
001-511-00-4900	OTHER CURRENT CHARGES	250	-	-	250	
001-511-00-5100	OFFICE SUPPLIES	500	-	-	500	
001-511-00-5200	OPERATING SUPPLIES	100	-	-	100	
001-511-00-5400	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	2,800	-	-	2,800	
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0	-	-	0	
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0	-	-	0	
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0	-	-	0	
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0	-	-	0	
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0	-	-	0	
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0	-	-	0	
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0	-	-	0	
	Total Legislative	28,150	-	(7,500)	20,650	
001-512-00-2310	DENTAL & VISION INSURANCE	500	-	-	500	
001-512-00-4000	TRAVEL & PER DIEM	500	-	-	500	
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,000	-	-	1,000	
001-512-00-4900	OTHER CURRENT CHARGES	500	-	-	500	
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	600	-	-	600	
	Total Executive Mayor	3,100	-	-	3,100	
001-513-00-1200	REGULAR SALARIES & WAGES	442,893	-	-	442,893	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	-	(4,500)	3,900	(C)
001-513-00-1400	OVERTIME PAY	500	-	-	500	
001-513-00-2100	FICA/MEDICARE TAXES	34,562	-	-	34,562	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	70,863	-	-	70,863	
001-513-00-2300	HEALTH INSURANCE	88,000	-	(10,000)	78,000	(C)
001-513-00-2310	DENTAL & VISION INSURANCE	3,100	-	-	3,100	
001-513-00-2320	LIFE INSURANCE	2,100	-	-	2,100	
001-513-00-2330	DISABILITY INSURANCE	5,300	-	-	5,300	
001-513-00-3100	PROFESSIONAL SERVICES	18,000	-	-	18,000	
001-513-00-3400	PLANNING SERVICE	40,000	-	-	40,000	
001-513-00-4000	TRAVEL & PER DIEM	2,500	-	-	2,500	
001-513-00-4410	RENTALS & LEASES - VEHICLES	3,000	(3,000)	-	0	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	200	3,000	-	3,200	
001-513-00-4700	PRINTING & BINDING	500	-	-	500	
001-513-00-4710	CODIFICATION EXPENSES	6,500	-	-	6,500	
001-513-00-4900	OTHER CURRENT CHARGES	2,500	-	-	2,500	
001-513-00-4910	LEGAL ADVERTISING	4,000	-	-	4,000	
001-513-00-5200	OPERATING SUPPLIES	0	-	-	0	
001-513-00-5230	FUEL EXPENSE	500	-	-	500	
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	6,000	-	-	6,000	
	Total Finance, Admin, & Planning	739,418	-	(14,500)	724,918	
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0	-	40,000	40,000	(G)
001-519-00-3110	LEGAL SERVICES	200,000	-	(25,000)	175,000	(C)
001-519-00-3120	ENGINEERING FEES	10,000	-	20,000	30,000	(C)
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	7,200	-	-	7,200	
001-519-00-3200	AUDITING & ACCOUNTING	28,000	-	-	28,000	
001-519-00-3400	CONTRACTUAL SERVICES	75,000	-	45,000	120,000	(I)
001-519-00-3405	BUILDING PERMITS	140,000	-	-	140,000	

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001-519-00-3410	JANITORIAL SERVICES	3,000	-	-	3,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	35,000	-	(31,500)	3,500	(J)
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0	1,430,554	-	1,430,554	
001-519-00-3440	FIRE PROTECTION	1,915,774	-	-	1,915,774	
001-519-00-4100	COMMUNICATIONS SERVICES	15,000	-	(3,000)	12,000	(C)
001-519-00-4200	FREIGHT & POSTAGE	5,000	-	-	5,000	
001-519-00-4300	UTILITY/ELECTRIC/WATER	21,000	-	-	21,000	
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	746,762	15,720	-	762,482	
001-519-00-4500	INSURANCE	150,000	-	38,218	188,218	(K)
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	7,000	36,901	-	43,901	
001-519-00-4700	PRINTING & BINDING	6,500	-	-	6,500	
001-519-00-4800	SPECIAL EVENTS	25,000	-	-	25,000	
001-519-00-4900	OTHER CURRENT CHARGES	5,000	-	-	5,000	
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,500	-	-	3,500	
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,300	-	-	2,300	
001-519-00-4910	LEGAL ADVERTISING	7,500	-	-	7,500	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	15,000	-	(5,000)	10,000	(C)
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,200	-	-	1,200	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,000	-	-	3,000	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	60,000	-	-	60,000	
	Total General Government	3,487,736	1,483,175	78,718	5,049,629	
001-521-00-1200	REGULAR SALARIES & WAGES	1,523,852	-	-	1,523,852	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	59,400	-	(17,400)	42,000	(C)
001-521-00-1215	HOLIDAY PAY	30,000	-	17,000	47,000	(C)
001-521-00-1220	LONGEVITY PAY	6,000	-	-	6,000	
001-521-00-1400	OVERTIME PAY	20,000	-	14,000	34,000	(C)
001-521-00-1500	INCENTIVE PAY	18,500	-	-	18,500	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	99,196	43,715	142,911	(C)
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	33,600	-	-	33,600	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	12,700	-	-	12,700	
001-521-00-2100	FICA/MEDICARE TAXES	130,658	7,588	5,716	143,962	(C)
001-521-00-2200	RETIREMENT CONTRIBUTIONS	278,754	-	-	278,754	
001-521-00-2300	HEALTH INSURANCE	345,000	-	(35,000)	310,000	(C)
001-521-00-2310	DENTAL & VISION INSURANCE	12,000	-	(2,200)	9,800	(C)
001-521-00-2320	LIFE INSURANCE	7,400	-	(500)	6,900	(C)
001-521-00-2330	DISABILITY INSURANCE	22,000	-	(2,000)	20,000	(C)
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,000	-	18,000	79,000	(B)
001-521-00-3110	LEGAL SERVICES	8,000	-	-	8,000	
001-521-00-3120	NEW HIRE EXPENSES	3,000	-	-	3,000	
001-521-00-3405	RED LIGHT CAMERA FEES	336,000	-	(66,000)	270,000	(C)
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	70,000	-	(70,000)	0	(B)
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	100,000	-	(35,450)	64,550	(B)
001-521-00-3410	JANITORIAL SERVICES	3,000	-	-	3,000	
001-521-00-4000	TRAVEL & PER DIEM	5,000	-	-	5,000	
001-521-00-4100	COMMUNICATIONS SERVICES	28,000	-	-	28,000	
001-521-00-4110	DISPATCH SERVICE	73,000	-	-	73,000	
001-521-00-4200	POSTAGE & FREIGHT	2,000	-	-	2,000	
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,000	-	-	5,000	
001-521-00-4410	RENTALS & LEASES - VEHICLES	200,000	-	-	200,000	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,500	-	-	3,500	
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	10,000	-	-	10,000	
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	4,500	-	-	4,500	
001-521-00-4700	PRINTING & BINDING	3,500	-	-	3,500	
001-521-00-4800	COMMUNITY PROMOTIONS	3,000	-	-	3,000	
001-521-00-4900	OTHER CURRENT CHARGES	3,000	-	-	3,000	
001-521-00-4910	LEGAL ADVERTISING	1,000	-	-	1,000	
001-521-00-4920	MARINE EXPENSES	8,000	-	-	8,000	
001-521-00-5100	OFFICE SUPPLIES	4,000	-	-	4,000	
001-521-00-5200	OPERATING SUPPLIES	6,000	-	-	6,000	

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001-521-00-5205	COMPUTER AND SOFTWARE	25,710	-	67,625	93,335	(B)
001-521-00-5210	UNIFORMS	12,000	-	-	12,000	
001-521-00-5230	FUEL EXPENSE	60,000	-	25,000	85,000	(C)
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	10,800	-	-	10,800	
001-521-00-5245	RADIOS	17,000	-	(16,000)	1,000	(C)
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	15,200	40,000	51,800	107,000	(B)
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	-	1,500	
001-521-00-5500	TRAINING - POLICE	5,000	-	4,995	9,995	(B)
001-521-00-6400	CAPITAL - EQUIPMENT	10,000	(10,000)	19,090	19,090	(B)
001-521-00-6418	CAPITAL - VESSELS	0	23,674	-	23,674	
	Total Police	3,597,574	160,458	22,391	3,780,423	
001-541-00-1200	REGULAR SALARIES & WAGES	185,399	-	-	185,399	
001-541-00-1400	OVERTIME PAY	500	-	-	500	
001-541-00-2100	FICA/MEDICARE TAXES	14,221	-	-	14,221	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	29,664	-	-	29,664	
001-541-00-2300	HEALTH INSURANCE	49,000	-	-	49,000	
001-541-00-2310	DENTAL & VISION INSURANCE	1,300	-	-	1,300	
001-541-00-2320	LIFE INSURANCE	900	-	-	900	
001-541-00-2330	DISABILITY INSURANCE	2,900	-	-	2,900	
001-541-00-3100	PROFESSIONAL SERVICES	500	-	-	500	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	3,600	-	4,400	8,000	(C)
001-541-00-3400	CONTRACTUAL SERVICES	11,000	-	-	11,000	
001-541-00-3420	LANDSCAPING SERVICES	78,000	-	(37,000)	41,000	(C)
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	-	1,000	
001-541-00-4100	COMMUNICATIONS	3,000	-	2,500	5,500	(C)
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	82,000	-	(37,000)	45,000	(C)
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	5,000	-	-	5,000	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	22,000	-	(12,000)	10,000	(C)
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	10,000	17,626	-	27,626	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	42,000	-	-	42,000	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	3,500	-	-	3,500	
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	30,000	-	-	30,000	
001-541-00-4690	URBAN FORESTRY	105,000	-	-	105,000	
001-541-00-5200	OPERATING SUPPLIES	7,500	-	-	7,500	
001-541-00-5210	UNIFORMS	2,500	-	-	2,500	
001-541-00-5220	PROTECTIVE CLOTHING	1,500	-	-	1,500	
001-541-00-5230	FUEL EXPENSE	6,000	-	3,000	9,000	(C)
001-541-00-5240	SMALL TOOLS & EQUIPMENT	5,000	-	2,433	7,433	(B)
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	-	1,500	
001-541-00-5500	TRAINING	2,500	-	-	2,500	
001-541-00-6200	CIP - BUILDINGS	40,000	(40,000)	22,680	22,680	(B)
001-541-00-6320	CIP - RESURFACING & CURBING	453,000	-	(422,000)	31,000	(B)
001-541-00-6330	CIP - SIDEWALKS	500,000	-	(248,788)	251,212	(B)
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	-	6,905	6,905	(C)
001-541-00-6375	CIP - FENCING	0	-	-	0	
001-541-00-6380	CIP - PARK IMPROVEMENTS	97,000	-	(52,000)	45,000	(L)
001-541-00-6385	CIP - CLOCK TOWER	28,700	-	1,196	29,896	(C)
001-541-00-6420	CIP - TRAFFIC CALMING	0	-	-	0	
001-541-00-6430	CAPITAL - EQUIPMENT	0	14,633	18,328	32,961	(B)
	Total Public Works	1,945,684	(7,741)	(747,346)	1,190,597	
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	204,000	-	-	204,000	
001-584-00-7200	BOND DEBT - INTEREST	58,000	-	-	58,000	
	Total Debt Service	262,000	-	-	262,000	
TOTAL EXPENDITURES		10,063,662	1,635,892	(668,237)	11,031,317	
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	250,000	-	(250,000)	0	(F)
TOTAL TRANSFERS OUT		250,000	-	(250,000)	0	
ENDING FUND BALANCE		2,863,530	(1,488,895)	1,265,295	2,639,930	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		13,177,192	146,997	347,058	13,671,247	

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TRANSPORTATION IMPACT FEE FUND 102						
BEGINNING FUND BALANCE		110,788	-	3,969	114,757	(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		111,288	-	3,969	115,257	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	(65,000)	0	(M)
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	0	-	-	0	
TOTAL EXPENDITURES		65,000	-	(65,000)	0	
ENDING FUND BALANCE		46,288	-	68,969	115,257	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		111,288	-	3,969	115,257	
STORMWATER FUND 103						
BEGINNING FUND BALANCE		678,228	-	(692,197)	-13,969	(A)
REVENUES						
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0	-	-	0	
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0	-	-	0	
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	0	-	26,606	26,606	(B)
103-334-360	STATE RESILIENCY GRANT	45,000	-	(45,000)	0	(N)
103-343-900	SERVICE CHARGE - STORMWATER	425,344	-	-	425,344	
103-361-100	INTEREST - STORMWATER	500	-	-	500	
103-369-908	OC NAV BOARD REIMBURSEMENTS	98,125	-	(98,125)	0	(O)
TOTAL REVENUES		568,969	-	(116,519)	452,450	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		1,247,197	-	(808,716)	438,481	
EXPENDITURES						
103-541-00-1200	REGULAR SALARIES & WAGES	159,000	-	-	159,000	
103-541-00-2100	FICA/MEDICARE TAXES	12,164	-	-	12,164	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	25,440	-	-	25,440	
103-541-00-2300	HEALTH INSURANCE	32,000	-	-	32,000	
103-541-00-2310	DENTAL & VISION INSURANCE	1,000	-	-	1,000	
103-541-00-2320	LIFE INSURANCE	750	-	-	750	
103-541-00-2330	DISABILITY INSURANCE	2,000	-	-	2,000	
103-541-00-3100	PROFESSIONAL SERVICES	75,000	-	(25,000)	50,000	(P)
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	3,000	-	(3,000)	0	(C)
103-541-00-3120	ENGINEERING FEES	50,000	-	40,000	90,000	(C)
103-541-00-3430	NPDES	15,000	-	(6,500)	8,500	(C)
103-541-00-3450	LAKE CONSERVATION	25,000	-	(15,500)	9,500	(C)
103-541-00-4600	REPAIRS & MAINTENANCE	75,000	25,000	150,000	250,000	(B)
103-541-00-4900	OTHER CURRENT CHARGES	500	14,760	(500)	14,760	(C)
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	473,125	-	(313,125)	160,000	(B)(H)
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	98,125	-	(98,125)	0	(H)
103-541-00-7100	PRINCIPAL	0	-	-	0	
103-541-00-7200	INTEREST	0	-	-	0	
TOTAL EXPENDITURES		1,047,104	39,760	(271,750)	815,114	
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	-	-	0	
TOTAL TRANSFERS OUT		0	-	-	0	
ENDING FUND BALANCE		200,093	(39,760)	(536,966)	-376,633	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		1,247,197	-	(808,716)	438,481	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
LAW ENFORCEMENT EDUCATION FUND 104						
BEGINNING FUND BALANCE		11,995	-	7,529	19,524	(A)
REVENUES						
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	3,000	-	-	3,000	
104-361-100	INTEREST - EDUCATION FUND	500	-	-	500	
TOTAL REVENUES		3,500	-	-	3,500	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		15,495	-	7,529	23,024	
EXPENDITURES						
104-521-00-5500	TRAINING	6,000	-	-	6,000	
TOTAL EXPENDITURES		6,000	-	-	6,000	
ENDING FUND BALANCE		9,495	-	7,529	17,024	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		15,495	-	7,529	23,024	

CAPITAL EQUIPMENT REPLACEMENT FUND 301						
BEGINNING FUND BALANCE		19,516	-	257	19,773	(A)
REVENUES						
301-361-100	INTEREST - CAP EQUIP REPL FUND	500	-	-	500	
TOTAL REVENUES		500	-	-	500	
301-381-000	TRANSFER IN FROM GENERAL FUND 001	250,000	-	(250,000)	0	(F)
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	-	-	0	
TOTAL TRANSFERS IN		250,000	-	(250,000)	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		270,016	-	(249,743)	20,273	
EXPENDITURES						
301-541-00-6430	CAPITAL - PUBLIC WORKS EQUIPMENT	50,000	-	(40,900)	9,100	(F)
TOTAL EXPENDITURES		50,000	-	(40,900)	9,100	
ENDING FUND BALANCE		220,016	-	(208,843)	11,173	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		270,016	-	(249,743)	20,273	

CAPITAL REVENUE NOTE PROJECT FUND 303						
BEGINNING FUND BALANCE		442,101	-	(11,660)	430,441	(A)
REVENUES						
TOTAL REVENUES		0	-	-	0	
TOTAL TRANSFERS IN		0	-	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		442,101	-	(11,660)	430,441	
EXPENDITURES						
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	0	-	10,785	10,785	(D)
303-517-00-61XX	CIP - LAND PURCHASE	442,101	-	(442,101)	0	(E)
303-517-00-6300	CIP - STORMWATER PROJECTS	0	-	419,656	419,656	(E)
TOTAL EXPENDITURES		442,101	-	(11,660)	430,441	
ENDING FUND BALANCE		0	-	-	0	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		442,101	-	(11,660)	430,441	

- (A) Adjust Beginning Fund Balance to Final FYE 9/30/22 Ending Fund Balance
- (B) ARPA Expenditures Completed
- (C) Adjustment to Projected Actuals
- (D) Record Expenditures for Fees incurred trying to purchase property (surveys, appraisals, etc.)
- (E) Transfer Bond Proceed Use from Land Purchase to Stormwater - Approved by City Council
- (F) Remove transfer from Gen Fund to Capital Equip Repl Fund and remaining expenditures until plan is established for fund use.
- (G) City Manager Recruiter (32,500) and council training, arbitrage rebate exp, and AV system tech support.
- (H) Revise revenues/expenditures for ARPA based on Council approved allocations

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
	(I) Add Comp Plan Study not budgeted (77,500)					
	(J) Reduce website/ social media - did not hire company or employee					
	(K) Insurance cost increase - salaries and property insurance					
	(L) Remove play structures from budget					
	(M) Remove traffic consultant expense - project moved to FY 2324					
	(N) Remove state resiliency grant 45k - project not complete					
	(O) Remove OC Nav Board Reimb - project did not happen					
	(P) Remove vulnerability assessment (75k) / add stormwater rate study (50k)					