

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #3
RESOLUTION# 22-32

| Account Id | Account Description | ORIGINAL BUDGET 2021/2022 | RESOLUTION# 22-10 BA#1 | RESOLUTION# 22-16 BA#2 | RESOLUTION# 22-32 BA#3 | AMENDED BUDGET 2021/2022 | REF# |
|---|--|---------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------|
| GENERAL FUND 001 | | | | | | | |
| BEGINNING FUND BALANCE | | 3,000,000 | 224,790 | (26,534) | - | 3,198,256 | |
| REVENUES | | | | | | | |
| 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 | - | - | 26,665 | 86,665 | (A) |
| 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 | - | (511,840) | 225,000 | (B) |
| 001-334-201 | FDOT UNF HIGH VISABILITY ENFORCEMENT | 0 | - | 3,964 | - | 3,964 | |
| 001-334-396 | OJP BULLETPROOF VEST GRANT | 0 | - | - | - | 0 | |
| 001-334-560 | FDLE JAG GRANT | 0 | 10,989 | - | - | 10,989 | |
| 001-334-565 | FDLE CESF/CERF FUNDING | 0 | 24,063 | - | - | 24,063 | |
| 001-335-120 | STATE SHARED REVENUE | 344,000 | - | - | 71,591 | 415,591 | (A) |
| 001-335-150 | ALCOHOLIC BEVERAGE LICENSE TAX | 0 | - | - | - | 0 | |
| 001-335-180 | HALF-CENT SALES TAX | 1,100,000 | - | - | 283,530 | 1,383,530 | (A) |
| 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 | 1,000 | - | 10,500 | |
| 001-351-100 | JUDGEMENT & FINES - MOVING VIOLATIONS | 20,000 | - | - | 70,000 | 90,000 | (A) |
| 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 | - | 165,309 | 168,086 | (C) |
| 001-366-000 | CONTRIBUTIONS & DONATIONS | 0 | 8,054 | 10,950 | - | 19,004 | |
| 001-369-900 | OTHER MISCELLANEOUS REVENUE | 10,000 | - | - | - | 10,000 | |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 0 | 24,011 | 8,509 | 15,365 | 47,885 | (D) |
| 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 | |
| TOTAL REVENUES | | 7,822,002 | 321,541 | 24,423 | 120,620 | 8,288,586 | |
| TRANSFERS IN | | 0 | - | - | - | 0 | |
| Total Beginning Fund Balance, Revenues, & Transfers In | | 10,822,002 | 546,331 | (2,111) | 120,620 | 11,486,842 | |
| 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 | |
| 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 | - | - | 10,536 | 20,536 | (E) |
| 001-511-00-3200 | AUDITING & ACCOUNTING | 26,000 | - | - | - | 26,000 | |
| 001-511-00-4001 | TRAVEL & PER DIEM - DISTRICT 1 | 250 | - | - | - | 250 | |
| 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 | |

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|-----------------|---|------------------|----------------|---------------|-----------------|------------------|------|
| | | BUDGET | 22-10 | 22-16 | 22-32 | BUDGET | |
| | | 2021/2022 | BA#1 | BA#2 | BA#3 | 2021/2022 | |
| 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 | |
| | Total Legislative | 51,000 | - | - | 10,536 | 61,536 | |
| 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 | |
| | Total Executive Mayor | 3,300 | - | - | - | 3,300 | |
| 001-513-00-1200 | REGULAR SALARIES & WAGES | 265,000 | - | 70,365 | - | 335,365 | |
| 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 | - | 5,383 | - | 26,336 | |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS | 40,000 | - | 6,563 | - | 46,563 | |
| 001-513-00-2300 | HEALTH INSURANCE | 70,000 | - | 5,300 | (13,385) | 61,915 | (F) |
| 001-513-00-2310 | DENTAL & VISION INSURANCE | 2,400 | - | 100 | - | 2,500 | |
| 001-513-00-2320 | LIFE INSURANCE | 1,300 | - | 200 | - | 1,500 | |
| 001-513-00-2330 | DISABILITY INSURANCE | 3,500 | - | 312 | - | 3,812 | |
| 001-513-00-3100 | PROFESSIONAL SERVICES | 13,000 | - | - | - | 13,000 | |
| 001-513-00-3400 | PLANNING SERVICE | 75,000 | - | (43,750) | - | 31,250 | |
| 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 | - | 3,000 | - | 6,500 | |
| 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 | |
| | Total Finance, Admin, & Planning | 515,053 | - | 47,473 | (13,385) | 549,141 | |
| 001-519-00-1560 | PREMIUM PAY - INFLATION STIPEND (ARPA) | 0 | - | - | 106,630 | 106,630 | (B) |
| 001-519-00-2100 | FICA/MEDICARE TAXES | 0 | - | - | 8,158 | 8,158 | (B) |
| 001-519-00-3100 | PROFESSIONAL SERVICES | 0 | 50,000 | - | (50,000) | 0 | (F) |
| 001-519-00-3110 | LEGAL SERVICES | 160,000 | - | - | - | 160,000 | |
| 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 | |
| 001-519-00-3417 | EMERGENCY EXPENSES - HURRICANE | 0 | - | - | 55,443 | 55,443 | (E) |
| 001-519-00-3440 | FIRE PROTECTION | 1,760,054 | (6,222) | - | - | 1,753,832 | |
| 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 | |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 5,000 | - | - | - | 5,000 | |
| 001-519-00-4700 | PRINTING & BINDING | 6,000 | - | - | - | 6,000 | |
| 001-519-00-4800 | SPECIAL EVENTS | 10,000 | 3,500 | 4,000 | - | 17,500 | |
| 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 | - | 4,400 | - | 12,900 | |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 1,200 | - | - | - | 1,200 | |
| 001-519-00-6491 | CAPITAL - CITY HALL EQUIPMENT | 0 | 29,782 | - | - | 29,782 | |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS | 1,500 | - | - | - | 1,500 | |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM | 0 | 49,000 | - | - | 49,000 | |
| | Total General Government | 2,977,554 | 186,043 | 8,400 | 120,231 | 3,292,228 | |
| 001-521-00-1200 | REGULAR SALARIES & WAGES | 1,388,846 | - | 100,846 | (167,266) | 1,322,426 | (F) |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUARD | 41,000 | - | - | - | 41,000 | |
| 001-521-00-1215 | HOLIDAY PAY | 21,000 | - | 1,000 | - | 22,000 | |
| 001-521-00-1220 | LONGEVITY PAY | 5,250 | - | - | - | 5,250 | |
| 001-521-00-1400 | OVERTIME PAY | 20,000 | - | 3,682 | 42,344 | 66,026 | (E) |
| 001-521-00-1500 | INCENTIVE PAY | 18,120 | - | 3,120 | - | 21,240 | |

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|-----------------|--|------------------|---------------|----------------|------------------|------------------|------|
| | | BUDGET | 22-10 | 22-16 | 22-32 | BUDGET | |
| | | 2021/2022 | BA#1 | BA#2 | BA#3 | 2021/2022 | |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | 0 | 24,874 | 6,667 | 15,376 | 46,917 | (D) |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | 35,000 | - | - | - | 35,000 | |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | 8,710 | - | 4,680 | - | 13,390 | |
| 001-521-00-2100 | FICA/MEDICARE TAXES | 117,651 | 1,903 | 9,180 | (13,277) | 115,457 | (D) |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | 239,648 | - | 17,648 | - | 257,296 | |
| 001-521-00-2300 | HEALTH INSURANCE | 335,768 | - | 42,200 | (134,655) | 243,313 | (F) |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | 10,084 | - | 1,560 | - | 11,644 | |
| 001-521-00-2320 | LIFE INSURANCE | 6,790 | - | 490 | - | 7,280 | |
| 001-521-00-2330 | DISABILITY INSURANCE | 21,600 | - | 1,600 | - | 23,200 | |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | 31,031 | - | 1,200 | - | 32,231 | |
| 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 | - | 15,312 | - | 165,976 | |
| 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 | |
| 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 | - | 5,000 | - | 19,075 | |
| 001-521-00-5210 | UNIFORMS | 10,500 | - | 12,000 | - | 22,500 | |
| 001-521-00-5230 | FUEL EXPENSE | 55,000 | - | - | 14,475 | 69,475 | (E) |
| 001-521-00-5250 | POLICE NON-CAPITAL EQUIPMENT | 0 | - | 20,981 | - | 20,981 | |
| 001-521-00-5300 | POLICE ACADEMY SPONSORED EMPLOYEE EXP | 0 | - | 5,200 | - | 5,200 | |
| 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 | (10,831) | - | 20,900 | |
| 001-521-00-6410 | CAPITAL - RADIOS | 22,000 | - | 22,000 | (28,398) | 15,602 | (F) |
| 001-521-00-6417 | CAPITAL - VEHICLES | 0 | - | - | - | 0 | |
| 001-521-00-6418 | CAPITAL - VESSELS | 50,000 | - | - | (28,575) | 21,425 | (F) |
| | Total Police | 2,942,737 | 55,597 | 263,535 | (299,976) | 2,961,893 | |
| 001-541-00-1200 | REGULAR SALARIES & WAGES | 101,000 | - | 56,532 | (54,047) | 103,485 | (F) |
| 001-541-00-1400 | OVERTIME PAY | 500 | - | - | - | 500 | |
| 001-541-00-2100 | FICA/MEDICARE TAXES | 7,765 | - | 4,324 | - | 12,089 | |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | 15,200 | - | 8,480 | - | 23,680 | |
| 001-541-00-2300 | HEALTH INSURANCE | 23,000 | - | 29,540 | (33,550) | 18,990 | (F) |
| 001-541-00-2310 | DENTAL & VISION INSURANCE | 500 | - | 1,092 | - | 1,592 | |
| 001-541-00-2320 | LIFE INSURANCE | 500 | - | 266 | - | 766 | |
| 001-541-00-2330 | DISABILITY INSURANCE | 1,400 | - | 949 | - | 2,349 | |
| 001-541-00-3100 | PROFESSIONAL SERVICES | 8,575 | - | - | - | 8,575 | |
| 001-541-00-3140 | TEMPORARY LABOR | 0 | 12,000 | - | - | 12,000 | |
| 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 | |
| 001-541-00-4100 | COMMUNICATIONS | 3,000 | - | - | - | 3,000 | |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | 115,000 | - | - | - | 115,000 | |
| 001-541-00-4410 | RENTALS & LEASES - VEHICLES | 0 | - | 79,300 | (76,385) | 2,915 | (F) |
| 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 | - | 25,000 | - | 125,000 | |
| 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 | |

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|---|---|---------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------------|
| 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 | - | - | 8,414 | 358,999 | (E) |
| 001-541-00-6330 | CIP - SIDEWALKS | 25,000 | 100,000 | - | - | 125,000 | |
| 001-541-00-6335 | CIP - NELA BRIDGE REPAIRS | 47,000 | - | - | (44,515) | 2,485 | (F) |
| 001-541-00-6375 | CIP - FENCING | 0 | - | - | 5,074 | 5,074 | (E) |
| 001-541-00-6380 | CIP - PARK IMPROVEMENTS | 25,000 | 45,815 | - | 10,340 | 81,155 | (E) |
| 001-541-00-6420 | CIP - TRAFFIC CALMING | 0 | 30,500 | - | - | 30,500 | |
| 001-541-00-6430 | CAPITAL - EQUIPMENT | 46,500 | - | (25,000) | (21,500) | 0 | (F) |
| | Total Public Works | 1,077,525 | 189,015 | 180,483 | (206,169) | 1,240,854 | |
| 001-584-00-7100 | PAYMENT ON BOND - PRINCIPAL | 183,000 | 26,534 | (26,534) | 18,372 | 201,372 | (G) |
| 001-584-00-7200 | BOND DEBT - INTEREST | 55,000 | - | - | 8,336 | 63,336 | (G) |
| | Total Debt Service | 238,000 | 26,534 | (26,534) | 26,708 | 264,708 | |
| | TOTAL EXPENDITURES | 7,805,169 | 457,189 | 473,357 | (362,055) | 8,373,660 | |
| 001-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 0 | - | - | - | 0 | |
| | TOTAL TRANSFERS OUT | 0 | - | - | - | 0 | |
| | ENDING FUND BALANCE | 3,016,833 | 89,142 | (475,468) | 482,675 | 3,113,182 | |
| | Total Expenditures, Transfers Out, & Ending Fund Balance | 10,822,002 | 546,331 | (2,111) | 120,620 | 11,486,842 | |
| TRANSPORTATION IMPACT FEE FUND 102 | | | | | | | |
| | BEGINNING FUND BALANCE | 126,126 | 18,511 | 5,251 | (5,250) | 144,638 | (H) |
| | 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 | 5,251 | (5,250) | 145,138 | |
| | EXPENDITURES | | | | | | |
| 102-541-00-3100 | PROFESSIONAL SERVICES | 0 | - | - | - | 0 | |
| 102-541-00-6425 | ROADWAY IMPROVEMENTS | 55,100 | (15,500) | - | - | 39,600 | |
| | TOTAL EXPENDITURES | 55,100 | (15,500) | - | - | 39,600 | |
| | ENDING FUND BALANCE | 71,526 | 34,011 | 5,251 | (5,250) | 105,538 | |
| | Total Expenditures, Transfers Out, & Ending Fund Balance | 126,626 | 18,511 | 5,251 | (5,250) | 145,138 | |
| STORMWATER FUND 103 | | | | | | | |
| | BEGINNING FUND BALANCE | 180,000 | 39,341 | - | - | 219,341 | |
| | REVENUES | | | | | | |
| 103-331-900 | ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY | 1,314,397 | (238,147) | - | (775,171) | 301,079 | (B) |
| 103-334-360 | STATE RESILIENCY GRANT | 0 | - | - | - | 0 | |
| 103-343-900 | SERVICE CHARGE - STORMWATER | 405,341 | - | - | - | 405,341 | |
| 103-361-100 | INTEREST - STORMWATER | 500 | - | - | - | 500 | |
| | TOTAL REVENUES | 1,720,238 | (238,147) | - | (775,171) | 706,920 | |
| | Total Beginning Fund Balance, Revenues, & Transfers In | 1,900,238 | (198,806) | - | (775,171) | 926,261 | |
| | EXPENDITURES | | | | | | |
| 103-541-00-1200 | REGULAR SALARIES & WAGES | 112,022 | - | 24,228 | - | 136,250 | |
| 103-541-00-2100 | FICA/MEDICARE TAXES | 8,570 | - | 1,853 | - | 10,423 | |
| 103-541-00-2200 | RETIREMENT CONTRIBUTIONS | 16,803 | - | 3,634 | - | 20,437 | |
| 103-541-00-2300 | HEALTH INSURANCE | 19,180 | - | 12,660 | - | 31,840 | |
| 103-541-00-2310 | DENTAL & VISION INSURANCE | 535 | - | 468 | - | 1,003 | |
| 103-541-00-2320 | LIFE INSURANCE | 528 | - | 114 | - | 642 | |
| 103-541-00-2330 | DISABILITY INSURANCE | 1,362 | - | 407 | - | 1,769 | |
| 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 | - | - | 77,566 | 127,566 | (E) |
| 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) | - | (775,171) | 301,079 | (B) |
| 103-541-00-7100 | PRINCIPAL | 19,000 | - | - | (19,000) | 0 | (G) |
| 103-541-00-7200 | INTEREST | 9,100 | - | - | (9,100) | 0 | (G) |
| | TOTAL EXPENDITURES | 1,491,850 | (65,000) | 43,364 | (725,705) | 744,509 | |
| 103-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 0 | - | - | - | 0 | |
| | TOTAL TRANSFERS OUT | 0 | - | - | - | 0 | |
| | ENDING FUND BALANCE | 408,388 | -133,806 | -43,364 | -49,466 | 181,752 | |
| | Total Expenditures, Transfers Out, & Ending Fund Balance | 1,900,238 | (198,806) | - | (775,171) | 926,261 | |

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #3
RESOLUTION# 22-32

| Account Id | Account Description | ORIGINAL BUDGET 2021/2022 | RESOLUTION# 22-10 BA#1 | RESOLUTION# 22-16 BA#2 | RESOLUTION# 22-32 BA#3 | AMENDED BUDGET 2021/2022 | REF# |
|---|---------------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------|
| LAW ENFORCEMENT EDUCATION FUND 104 | | | | | | | |
| BEGINNING FUND BALANCE | | 15,263 | 732 | - | - | 15,995 | |
| REVENUES | | | | | | | |
| 104-351-200 | JUDGEMENT & FINES - LE EDUCATION FUND | 1,500 | - | - | - | 1,500 | |
| 104-361-100 | INTEREST - EDUCATION FUND | 500 | - | - | - | 500 | |
| TOTAL REVENUES | | 2,000 | - | - | - | 2,000 | |
| Total Beginning Fund Balance, Revenues, & Transfers In | | 17,263 | 732 | - | - | 17,995 | |
| EXPENDITURES | | | | | | | |
| 104-521-00-5500 | TRAINING | 6,000 | - | - | - | 6,000 | |
| TOTAL EXPENDITURES | | 6,000 | - | - | - | 6,000 | |
| ENDING FUND BALANCE | | 11,263 | 732 | - | - | 11,995 | |
| Total Expenditures, Transfers Out, & Ending Fund Balance | | 17,263 | 732 | - | - | 17,995 | |
| CHARTER SCHOOL DEBT SERVICE FUND 201 | | | | | | | |
| BEGINNING FUND BALANCE | | 1,345,312 | 22,487 | - | - | 1,367,799 | |
| REVENUES | | | | | | | |
| 201-362-000 | RENT REVENUE | 1,037,341 | - | (11,200) | - | 1,026,141 | |
| TOTAL REVENUES | | 1,037,341 | - | (11,200) | - | 1,026,141 | |
| 201-381-000 | TRANSFERS IN FROM GENERAL FUND 001 | 0 | - | - | - | 0 | |
| TOTAL TRANSFERS IN | | 0 | - | - | - | 0 | |
| Total Beginning Fund Balance, Revenues, & Transfers In | | 2,382,653 | 22,487 | (11,200) | - | 2,393,940 | |
| EXPENDITURES | | | | | | | |
| 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 | - | - | (13,558) | 13,442 | (F) |
| 201-569-00-3110 | LEGAL SERVICES - CHARTER | 15,000 | - | - | (14,775) | 225 | (F) |
| 201-569-00-4600 | MAINTENANCE - CHARTER SCHOOL | 20,000 | - | 8,000 | - | 28,000 | |
| 201-569-00-6210 | CIP - CHARTER ROOF | 117,000 | - | - | (104,699) | 12,301 | (F) |
| 201-569-00-6320 | CIP - HVAC REPLACEMENT | 425,000 | - | - | 107,334 | 532,334 | (F) |
| 201-569-00-7100 | PRINCIPAL | 185,000 | - | - | - | 185,000 | |
| 201-569-00-7200 | INTEREST | 515,000 | - | - | - | 515,000 | |
| TOTAL EXPENDITURES | | 1,419,173 | - | 8,000 | (25,698) | 1,401,475 | |
| ENDING FUND BALANCE | | 963,480 | 22,487 | -19,200 | 25,698 | 992,465 | |
| Total Expenditures, Transfers Out, & Ending Fund Balance | | 2,382,653 | 22,487 | (11,200) | - | 2,393,940 | |
| ENDING FUND BALANCE - RESTRICTED BY TRUSTEE | | | | | | 962,386 | |
| ENDING FUND BALANCE - AVAILABLE | | | | | | 30,079 | |
| TOTAL ENDING FUND BALANCE | | | | | | 992,465 | |
| CAPITAL EQUIPMENT REPLACEMENT FUND 301 | | | | | | | |
| BEGINNING FUND BALANCE | | 19,131 | (116) | 1 | - | 19,016 | |
| REVENUES | | | | | | | |
| 301-361-100 | INTEREST - CAP EQUIP REPL FUND | 500 | - | - | - | 500 | |
| TOTAL REVENUES | | 500 | - | - | - | 500 | |
| 301-381-000 | TRANSFER FROM GENERAL FUND 001 | 0 | - | - | - | 0 | |
| 301-381-103 | TRANSFER FROM STORMWATER FUND 103 | 0 | - | - | - | 0 | |
| TOTAL TRANSFERS IN | | 0 | - | - | - | 0 | |
| Total Beginning Fund Balance, Revenues, & Transfers In | | 19,631 | (116) | 1 | - | 19,516 | |
| EXPENDITURES | | | | | | | |
| 301-521-00-6410 | CIP - POLICE COMMUNICATIONS EQUIPMENT | 0 | - | - | - | 0 | |
| TOTAL EXPENDITURES | | 0 | - | - | - | 0 | |
| ENDING FUND BALANCE | | 19,631 | (116) | 1 | - | 19,516 | |
| Total Expenditures, Transfers Out, & Ending Fund Balance | | 19,631 | (116) | 1 | - | 19,516 | |
| CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303 | | | | | | | |
| BEGINNING FUND BALANCE | | 442,100 | - | 1 | - | 442,101 | |
| REVENUES | | | | | | | |
| 303-384-100 | REVENUE BOND PROCEEDS | 0 | - | - | - | 0 | |

ATTACHMENT A
CITY OF BELLE ISLE
FY 2021-2022
BUDGET AMENDMENT #3
RESOLUTION# 22-32

| Account Id | Account Description | ORIGINAL | RESOLUTION# | RESOLUTION# | RESOLUTION# | AMENDED | REF# |
|---|--------------------------------------|-----------|-------------|-------------|-------------|-----------|------|
| | | BUDGET | 22-10 | 22-16 | 22-32 | BUDGET | |
| | | 2021/2022 | BA#1 | BA#2 | BA#3 | 2021/2022 | |
| TOTAL REVENUES | | 0 | - | - | - | 0 | |
| Total Beginning Fund Balance, Revenues, & Transfers In | | 442,100 | - | 1 | - | 442,101 | |
| EXPENDITURES | | | | | | | |
| 303-517-00-3100 | PROFESSIONAL SERVICES - FUND 303 | 0 | - | - | 11,660 | 11,660 | (I) |
| 303-517-00-6200 | BUILDINGS - BANK OF AMERICA PURCHASE | 0 | - | - | - | 0 | |
| 303-517-00-6300 | CIP - STORMWATER PROJECTS | 442,100 | - | - | (442,100) | 0 | (F) |
| 303-517-00-7300 | BOND ISSUANCE COSTS | 0 | - | - | - | 0 | |
| TOTAL EXPENDITURES | | 442,100 | 0 | 0 | -430,440 | 11,660 | |
| ENDING FUND BALANCE | | 0 | - | 1 | 430,440 | 430,441 | |
| Total Expenditures, Transfers Out, & Ending Fund Balance | | 442,100 | - | 1 | - | 442,101 | |

ATTACHMENT A
 CITY OF BELLE ISLE
 FY 2021-2022
 BUDGET AMENDMENT #3
 RESOLUTION# 22-32

| Account Id | Account Description | ORIGINAL BUDGET 2021/2022 | RESOLUTION# 22-10 BA#1 | RESOLUTION# 22-16 BA#2 | RESOLUTION# 22-32 BA#3 | AMENDED BUDGET 2021/2022 | REF# |
|------------|---------------------|---------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------|
|------------|---------------------|---------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------|

REFERENCE:

- (A) Increase revenue based on actuals revenue received.
- (B) Adjust ARPA revenue and expenditures for FY2122.
- (C) Record revenue for sale of Enterprise vehicles & PD boat.
- (D) Adjust revenue & expenditures for PD off-duty to reflect activity.
- (E) Increase expenditures based on actuals spent.
- (F) Decrease expenditures for money not spent or projects not completed.
- (G) Transfer P&I expense for 2020 bond from Stormwater Fund to General Fund (as it is not yet decided if the funds will be spent in Stormwater)
- (H) Correct beginning fund balance Fund 102.
- (I) Add expenditure for appraisal fees paid to Scott Lloyd Advisors LLC.