

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
GENERAL FUND					
BEGINNING FUND BALANCE		3,185,000	-	3,185,000	
REVENUES					
001-311-100	AD VALOREM TAX	4,005,622	-	4,005,622	
001-312-410	LOCAL OPTION GAS TAX	237,101	-	237,101	
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	0	-	-	
001-314-800	UTILITY SERVICE TAX - PROPANE	5,500	-	5,500	
001-315-000	COMMUNICATIONS SERVICES TAXES	190,000	-	190,000	
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	-	260,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	60,000	-	60,000	
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	-	-	
001-367-000	RENTAL LICENSES	18,000	-	18,000	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	0	-	-	
001-331-120	FDOT REIMBURSEMENT	0	-	-	
001-331-130	CARES ACT REIMBURSEMENT	0	-	-	
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	1,813,090	-	1,813,090	
001-334-201	FDOT UNF HIGH VISABILITY 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	-	372,724	
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0	-	-	
001-335-180	HALF-CENT SALES TAX	1,043,124	-	1,043,124	
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	-	65,000	
001-351-110	RED LIGHT CAMERAS	390,000	-	390,000	
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	-	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500	-	7,500	
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	(D)
001-369-900	OTHER MISCELLANEOUS REVENUE	40,000	-	40,000	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0	106,997	106,997	(B)
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	10,139,189	
TRANSFERS IN		0	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		13,177,192	146,997	13,324,189	
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	

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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	0	-	0	
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	-	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	
001-511-00-5400	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	-	28,150	
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	-	8,400	
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	-	88,000	
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	(C)
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	200	3,000	3,200	(C)
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	-	739,418	
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	0	-	0	
001-519-00-2100	FICA/MEDICARE TAXES	0	-	0	
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0	-	0	
001-519-00-3110	LEGAL SERVICES	200,000	-	200,000	

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001-519-00-3120	ENGINEERING FEES	10,000	-	10,000	
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	-	75,000	
001-519-00-3405	BUILDING PERMITS	140,000	-	140,000	
001-519-00-3410	JANITORIAL SERVICES	3,000	-	3,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	35,000	-	35,000	
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0	1,430,554	1,430,554	(E)
001-519-00-3440	FIRE PROTECTION	1,915,774	-	1,915,774	
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	21,000	-	21,000	
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	746,762	15,720	762,482	(I)
001-519-00-4500	INSURANCE	150,000	-	150,000	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	7,000	36,901	43,901	(A)
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	
001-519-00-5100	OFFICE SUPPLIES	0	-	0	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	15,000	-	15,000	
001-519-00-5230	FUEL EXPENSE	0	-	0	
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,200	-	1,200	
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	0	-	0	
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	4,970,911	
001-521-00-1200	REGULAR SALARIES & WAGES	1,523,852	-	1,523,852	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	59,400	-	59,400	
001-521-00-1215	HOLIDAY PAY	30,000	-	30,000	
001-521-00-1220	LONGEVITY PAY	6,000	-	6,000	
001-521-00-1400	OVERTIME PAY	20,000	-	20,000	
001-521-00-1500	INCENTIVE PAY	18,500	-	18,500	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	99,196	99,196	(B)
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	
001-521-00-1530	BILINGUAL PAY	3,900	-	3,900	
001-521-00-2100	FICA/MEDICARE TAXES	130,658	7,588	138,246	(B)
001-521-00-2200	RETIREMENT CONTRIBUTIONS	278,754	-	278,754	
001-521-00-2300	HEALTH INSURANCE	345,000	-	345,000	
001-521-00-2310	DENTAL & VISION INSURANCE	12,000	-	12,000	
001-521-00-2320	LIFE INSURANCE	7,400	-	7,400	
001-521-00-2330	DISABILITY INSURANCE	22,000	-	22,000	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,000	-	61,000	
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	-	336,000	
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	70,000	-	70,000	
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	100,000	-	100,000	
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	

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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	
001-521-00-4921	PD GRANT EXPENDITURES	0	-	0	
001-521-00-5100	OFFICE SUPPLIES	4,000	-	4,000	
001-521-00-5200	OPERATING SUPPLIES	6,000	-	6,000	
001-521-00-5205	COMPUTER AND SOFTWARE	25,710	-	25,710	
001-521-00-5210	UNIFORMS	12,000	-	12,000	
001-521-00-5230	FUEL EXPENSE	60,000	-	60,000	
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	10,800	-	10,800	
001-521-00-5245	RADIOS	17,000	-	17,000	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	15,200	40,000	55,200	(D)
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	0	-	0	
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	1,500	
001-521-00-5500	TRAINING - POLICE	5,000	-	5,000	
001-521-00-6200	CIP - PD BUILDING IMPRV/REPAIRS	0	-	0	
001-521-00-6400	CAPITAL - EQUIPMENT	10,000	(10,000)	0	(L)
001-521-00-6410	CAPITAL - RADIOS	0	-	0	
001-521-00-6418	CAPITAL - VESSELS	0	23,674	23,674	(F)
	Total Police	3,601,474	160,458	3,761,932	
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	
001-541-00-3140	TEMPORARY LABOR	0	-	0	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	3,600	-	3,600	
001-541-00-3400	CONTRACTUAL SERVICES	11,000	-	11,000	
001-541-00-3420	LANDSCAPING SERVICES	78,000	-	78,000	
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	1,000	
001-541-00-4100	COMMUNICATIONS	3,000	-	3,000	
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	82,000	-	82,000	
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	5,000	-	5,000	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	22,000	-	22,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	10,000	17,626	27,626	(H)
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	-	6,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	5,000	-	5,000	
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)	0	(L)
001-541-00-6320	CIP - RESURFACING & CURBING	453,000	-	453,000	
001-541-00-6330	CIP - SIDEWALKS	500,000	-	500,000	
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	-	0	

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001-541-00-6375	CIP - FENCING	0	-	0	
001-541-00-6380	CIP - PARK IMPROVEMENTS	97,000	-	97,000	
001-541-00-6385	CIP - CLOCK TOWER	28,700	-	28,700	
001-541-00-6420	CIP - TRAFFIC CALMING	0	-	0	
001-541-00-6430	CAPITAL - EQUIPMENT	0	14,633	14,633	(G)
	Total Public Works	1,945,684	(7,741)	1,937,943	
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		10,067,562	1,635,892	11,703,454	
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	250,000	-	250,000	
TOTAL TRANSFERS OUT		250,000	-	250,000	
ENDING FUND BALANCE		2,859,630	(1,488,895)	1,370,735	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		13,177,192	146,997	13,324,189	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		110,788	-	110,788
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	-	111,288

EXPENDITURES				
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	65,000
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	0	-	0
TOTAL EXPENDITURES		65,000	-	65,000
ENDING FUND BALANCE		46,288	-	46,288
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		111,288	-	111,288

STORMWATER FUND 103

BEGINNING FUND BALANCE		678,228	-	678,228
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	-	0
103-334-360	STATE RESILIENCY GRANT	45,000	-	45,000
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
TOTAL REVENUES		568,969	-	568,969
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		1,247,197	-	1,247,197

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	-	75,000
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

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
103-541-00-3450	LAKE CONSERVATION	25,000	-	25,000	
103-541-00-4600	REPAIRS & MAINTENANCE	75,000	25,000	100,000	(J)
103-541-00-4900	OTHER CURRENT CHARGES	500	14,760	15,260	(K)
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	473,125	-	473,125	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	98,125	-	98,125	
103-541-00-7100	PRINCIPAL	0	-	0	
103-541-00-7200	INTEREST	0	-	0	
TOTAL EXPENDITURES		1,047,104	39,760	1,086,864	
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)	160,333	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		1,247,197	-	1,247,197	

LAW ENFORCEMENT EDUCATION FUND 104

BEGINNING FUND BALANCE		11,995	-	11,995	
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	-	15,495	
EXPENDITURES					
104-521-00-5500	TRAINING	6,000	-	6,000	
TOTAL EXPENDITURES		6,000	-	6,000	
ENDING FUND BALANCE		9,495	-	9,495	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		15,495	-	15,495	

CHARTER DEBT SERVICE FUND 201

BEGINNING FUND BALANCE		0	-	0	
REVENUES					
201-361-100	INTEREST - CHARTER FUND	0	-	0	
201-362-000	RENT REVENUE	0	-	0	
TOTAL REVENUES		0	-	0	
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0	-	0	
TOTAL TRANSFERS IN		0	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		0	-	0	

EXPENDITURES

201-569-00-1200	REGULAR SALARIES & WAGES	0	-	0	
201-569-00-2100	FICA/MEDICARE TAXES	0	-	0	
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	-	0	
201-569-00-2300	HEALTH INSURANCE	0	-	0	
201-569-00-2310	DENTAL & VISION INSURANCE	0	-	0	
201-569-00-2320	LIFE INSURANCE	0	-	0	
201-569-00-2330	DISABILITY INSURANCE	0	-	0	
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0	-	0	
201-569-00-3110	LEGAL SERVICES - CHARTER	0	-	0	
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0	-	0	
201-569-00-6210	CIP - CHARTER ROOF	0	-	0	
201-569-00-6320	CIP - HVAC REPLACEMENT	0	-	0	
201-569-00-7100	PRINCIPAL	0	-	0	
201-569-00-7200	INTEREST	0	-	0	
TOTAL EXPENDITURES		0	-	0	
ENDING FUND BALANCE		0	-	0	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		0	-	0	

CAPITAL EQUIPMENT REPLACEMENT FUND 301

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-XX

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-XX BA#1	AMENDED BUDGET 2022/2023	REF#
BEGINNING FUND BALANCE		19,516	-	19,516	
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	
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	-	0	
TOTAL TRANSFERS IN		250,000	-	250,000	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		270,016	-	270,016	

EXPENDITURES					
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	50,000	-	50,000	
TOTAL EXPENDITURES		50,000	-	50,000	
ENDING FUND BALANCE		220,016	-	220,016	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		270,016	-	270,016	

CAPITAL REVENUE NOTE PROJECT FUND 303

BEGINNING FUND BALANCE		442,101	-	442,101	
REVENUES					
TOTAL REVENUES		0	-	0	
TOTAL TRANSFERS IN		0	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		442,101	-	442,101	

EXPENDITURES					
303-517-00-61XX	CIP - LAND PURCHASE	442,101	-	442,101	
303-517-00-6200	CIP - BUILDINGS - BANK OF AMERICA PURCHASE	0	-	0	
303-517-00-6300	CIP - STORMWATER PROJECTS	0	-	0	
TOTAL EXPENDITURES		442,101	-	442,101	
ENDING FUND BALANCE		0	-	0	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		442,101	-	442,101	

- (A) Increase 519 Repairs & Maint for City Hall Roof (\$36,901)
- (B) Record Police Off-Duty Detail Revenue and Expenditures
- (C) Transfer 513 Vehicle Lease to Vehicle Maint (\$3,000)
- (D) Record Revenue and Expenditures for Pete Madison Donation for PD Equipment (\$40,000)
- (E) Record Expenditures for Hurricane
- (F) Increase 521 Vessels for PD Boat Motor Purchase
- (G) Increase 541 Capital Equipment for Lawnmower Purchase
- (H) Increase 541 Repairs & Maint for Dump Truck Repairs (\$17,626)
- (I) Increase 519 Solid Waste Svc for increased recycling cost of 1965/mo (\$15,720)
- (J) Increase Stormwater Fund Repairs & Maint for increased projects (\$25,000)
- (K) Increase Stormwater Other Current Charges for Sol Ave damage reimb (\$14,760)
- (L) Decrease budget expenditures for capital items that wont be purchased this FY