

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

Account Id	Account Description	ORIGINAL BUDGET 2021/2022	RESOLUTION# 22-10 BA#1	AMENDED BUDGET 2021/2022	REF#
GENERAL FUND 001					
BEGINNING FUND BALANCE		3,000,000	224,790	3,224,790	(A)
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	-	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)
TOTAL REVENUES		7,822,002	321,541	8,143,543	
TRANSFERS IN		0	-	0	
Total Beginning Fund Balance, Revenues, & Transfers In		10,822,002	546,331	11,368,333	
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	-	10,000	
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	
	Total Legislative	51,000	-	51,000	
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	-	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	
	Total Finance, Admin, & Planning	515,053	-	515,053	
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	49,000	49,000	(U)
	Total General Government	2,977,554	186,043	3,163,597	
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	
	Total Police	2,942,737	55,597	2,998,334	
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	457,189	8,262,358	
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	-	0	
TOTAL TRANSFERS OUT		0	-	0	
ENDING FUND BALANCE		3,016,833	89,142	3,105,975	(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	

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STORMWATER FUND 103					
BEGINNING FUND BALANCE		180,000	39,341	219,341	(A)
REVENUES					
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	
TOTAL REVENUES		1,720,238	(238,147)	1,482,091	
Total Beginning Fund Balance, Revenues, & Transfers In		1,900,238	(198,806)	1,701,432	
EXPENDITURES					
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	
TOTAL EXPENDITURES		1,491,850	(65,000)	1,426,850	
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)	274,582	(S)
Total Expenditures, Transfers Out, & Ending Fund Balance		1,900,238	(198,806)	1,701,432	
LAW ENFORCEMENT EDUCATION FUND 104					
BEGINNING FUND BALANCE		15,263	732	15,995	(A)
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	(S)
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	(A)
REVENUES					
201-362-000	RENT REVENUE	1,037,341	-	1,037,341	
TOTAL REVENUES		1,037,341	-	1,037,341	
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	2,405,140	
EXPENDITURES					

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

Account Id	Account Description	ORIGINAL BUDGET 2021/2022	RESOLUTION# 22-10 BA#1	AMENDED BUDGET 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	
TOTAL EXPENDITURES		1,419,173	-	1,419,173	

ENDING FUND BALANCE	963,480	22,487	985,967	(S)
Total Expenditures, Transfers Out, & Ending Fund Balance	2,382,653	22,487	2,405,140	

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

CAPITAL EQUIPMENT REPLACEMENT FUND 301

BEGINNING FUND BALANCE		19,131	(116)	19,015	(A)
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)	19,515	

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

CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303

BEGINNING FUND BALANCE		442,100	-	442,100	
REVENUES					
303-384-100	REVENUE BOND PROCEEDS	0	-	0	
TOTAL REVENUES		0	-	0	
Total Beginning Fund Balance, Revenues, & Transfers In		442,100	-	442,100	

EXPENDITURES					
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	
TOTAL EXPENDITURES		442,100	-	442,100	
ENDING FUND BALANCE		0	-	0	
Total Expenditures, Transfers Out, & Ending Fund Balance		442,100	-	442,100	

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

Account Id	Account Description	ORIGINAL BUDGET 2021/2022	RESOLUTION# 22-10 BA#1	AMENDED BUDGET 2021/2022	REF#
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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)
- (U) City Council motioned to add to this budget amendment the funds for Bing Grants at \$7,000/district x 7 districts