



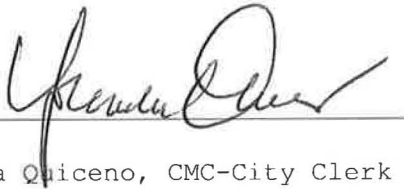
Approved as to form and legality

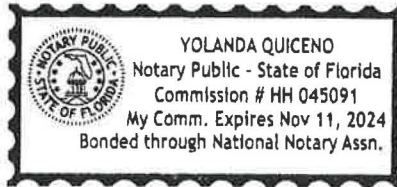
City Attorney

STATE OF FLORIDA

COUNTY OF ORANGE

I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do hereby certify that the above and foregoing Resolution No. 22-32 was duly and legally passed and adopted by the Belle Isle City Council in session assembled, at which session a quorum of its members were present on the 15th day of November 2022.


Yolanda Quiceno, CMC-City Clerk





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 VISIBILITY 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	

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	
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	

**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	
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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FY 2021-2022
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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	
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#
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REFERENCE:

- (A) Increase revenue based on actuals revenue received.
- (B) Adjust ARPA revenue and expenditures for FY2122.
- (C) Record reveune 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.

