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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. 23-03 was duly and legally passed and adopted by the Belle Isle City Council in session assembled, at which session a quorum of its members was present on the _____ day of June 2023.

Yolanda Quiceno, CMC-City Clerk

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-03

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 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	

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-03**

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	AMENDED BUDGET 2022/2023	REF#
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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CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-03**

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	AMENDED BUDGET 2022/2023	REF#
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	

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #1
RESOLUTION# 23-03**

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	AMENDED BUDGET 2022/2023	REF#
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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CITY OF BELLE ISLE
FY 2022-2023
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RESOLUTION# 23-03

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	AMENDED BUDGET 2022/2023	REF#
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# 23-03

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 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# 23-03**

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 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 reimbs (\$14,760)
- (L) Decrease budget expenditures for capital items that wont be purchased this FY