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RESOLUTION NO. 23-14

A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 22-27, the City of Belle Isle adopted the budget for the fiscal year 2022-2023; and

WHEREAS, the City of Belle Isle has determined that the Budget for FY 2022-2023 should be amended; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment to be adopted in the same manner as the original budget.

Now, therefore, the City Council of the City of Belle Isle, Florida, hereby resolves:

Section 1. The City of Belle Isle, Florida's fiscal year 2022-2023 budget is hereby amended by Attachment "A". The Attachment is hereby incorporated into this Resolution by reference thereto.

Section 2. This Resolution shall take effect upon its adoption.

Adopted by the City Council on this 19th day of September 2023.



NICHOLAS FOURAKER, MAYOR



Attest:

Yolanda Quiceno, CMC-City Clerk





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. 23-14 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 19th day of September 2023.



Yolanda Quiceno, CMC-City Clerk

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
GENERAL FUND						
BEGINNING FUND BALANCE		3,185,000	-	838,928	4,023,928	(A)
REVENUES						
001-311-100	AD VALOREM TAX	4,005,622	-	-	4,005,622	
001-312-410	LOCAL OPTION GAS TAX	237,101	-	(22,101)	215,000	(C)
001-314-800	UTILITY SERVICE TAX - PROPANE	5,500	-	-	5,500	
001-315-000	COMMUNICATIONS SERVICES TAXES	190,000	-	25,000	215,000	(C)
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	-	45,000	305,000	(C)
001-323-700	FRANCHISE FEE - SOLID WASTE	60,000	-	35,000	95,000	(C)
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	-	-	-	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0	-	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	0	-	-	-	
001-331-120	FDOT REIMBURSEMENT	0	-	-	-	
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	1,813,090	-	(1,276,135)	536,955	(H)
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	-	57,276	430,000	(C)
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0	-	-	-	
001-335-180	HALF-CENT SALES TAX	1,043,124	-	256,876	1,300,000	(C)
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	-	75,000	140,000	(C)
001-351-110	RED LIGHT CAMERAS	390,000	-	270,000	660,000	(C)
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	-	-	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500	-	(4,575)	2,925	(C)
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	
001-367-000	RENTAL LICENSES	18,000	-	-	18,000	
001-369-900	OTHER MISCELLANEOUS REVENUE	40,000	-	-	40,000	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0	106,997	46,789	153,786	(C)
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	(491,870)	9,647,319	
TRANSFERS IN		0	-	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		13,177,192	146,997	347,058	13,671,247	
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	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
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)	0	(C)
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	-	2,500	10,000	(C)
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	-	(7,500)	20,650	
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	-	(4,500)	3,900	(C)
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	-	(10,000)	78,000	(C)
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	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	200	3,000	-	3,200	
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	-	(14,500)	724,918	
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0	-	40,000	40,000	(G)
001-519-00-3110	LEGAL SERVICES	200,000	-	(25,000)	175,000	(C)
001-519-00-3120	ENGINEERING FEES	10,000	-	20,000	30,000	(C)
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	-	45,000	120,000	(I)
001-519-00-3405	BUILDING PERMITS	140,000	-	-	140,000	

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14**

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
001-519-00-3410	JANITORIAL SERVICES	3,000	-	-	3,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	35,000	-	(31,500)	3,500	(J)
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0	1,430,554	-	1,430,554	
001-519-00-3440	FIRE PROTECTION	1,915,774	-	-	1,915,774	
001-519-00-4100	COMMUNICATIONS SERVICES	15,000	-	(3,000)	12,000	(C)
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	
001-519-00-4500	INSURANCE	150,000	-	38,218	188,218	(K)
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	7,000	36,901	-	43,901	
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	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	15,000	-	(5,000)	10,000	(C)
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,200	-	-	1,200	
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	78,718	5,049,629	
001-521-00-1200	REGULAR SALARIES & WAGES	1,523,852	-	-	1,523,852	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	59,400	-	(17,400)	42,000	(C)
001-521-00-1215	HOLIDAY PAY	30,000	-	17,000	47,000	(C)
001-521-00-1220	LONGEVITY PAY	6,000	-	-	6,000	
001-521-00-1400	OVERTIME PAY	20,000	-	14,000	34,000	(C)
001-521-00-1500	INCENTIVE PAY	18,500	-	-	18,500	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	99,196	43,715	142,911	(C)
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	
001-521-00-2100	FICA/MEDICARE TAXES	130,658	7,588	5,716	143,962	(C)
001-521-00-2200	RETIREMENT CONTRIBUTIONS	278,754	-	-	278,754	
001-521-00-2300	HEALTH INSURANCE	345,000	-	(35,000)	310,000	(C)
001-521-00-2310	DENTAL & VISION INSURANCE	12,000	-	(2,200)	9,800	(C)
001-521-00-2320	LIFE INSURANCE	7,400	-	(500)	6,900	(C)
001-521-00-2330	DISABILITY INSURANCE	22,000	-	(2,000)	20,000	(C)
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,000	-	18,000	79,000	(B)
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	-	(66,000)	270,000	(C)
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	70,000	-	(70,000)	0	(B)
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	100,000	-	(35,450)	64,550	(B)
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	
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	
001-521-00-5100	OFFICE SUPPLIES	4,000	-	-	4,000	
001-521-00-5200	OPERATING SUPPLIES	6,000	-	-	6,000	

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14**

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
001-521-00-5205	COMPUTER AND SOFTWARE	25,710	-	67,625	93,335	(B)
001-521-00-5210	UNIFORMS	12,000	-	-	12,000	
001-521-00-5230	FUEL EXPENSE	60,000	-	25,000	85,000	(C)
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	10,800	-	-	10,800	
001-521-00-5245	RADIOS	17,000	-	(16,000)	1,000	(C)
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	15,200	40,000	51,800	107,000	(B)
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	-	1,500	
001-521-00-5500	TRAINING - POLICE	5,000	-	4,995	9,995	(B)
001-521-00-6400	CAPITAL - EQUIPMENT	10,000	(10,000)	19,090	19,090	(B)
001-521-00-6418	CAPITAL - VESSELS	0	23,674	-	23,674	
	Total Police	3,597,574	160,458	22,391	3,780,423	
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	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	3,600	-	4,400	8,000	(C)
001-541-00-3400	CONTRACTUAL SERVICES	11,000	-	-	11,000	
001-541-00-3420	LANDSCAPING SERVICES	78,000	-	(37,000)	41,000	(C)
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	-	1,000	
001-541-00-4100	COMMUNICATIONS	3,000	-	2,500	5,500	(C)
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	82,000	-	(37,000)	45,000	(C)
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	5,000	-	-	5,000	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	22,000	-	(12,000)	10,000	(C)
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	10,000	17,626	-	27,626	
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	-	3,000	9,000	(C)
001-541-00-5240	SMALL TOOLS & EQUIPMENT	5,000	-	2,433	7,433	(B)
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)	22,680	22,680	(B)
001-541-00-6320	CIP - RESURFACING & CURBING	453,000	-	(422,000)	31,000	(B)
001-541-00-6330	CIP - SIDEWALKS	500,000	-	(248,788)	251,212	(B)
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	-	6,905	6,905	(C)
001-541-00-6375	CIP - FENCING	0	-	-	0	
001-541-00-6380	CIP - PARK IMPROVEMENTS	97,000	-	(52,000)	45,000	(L)
001-541-00-6385	CIP - CLOCK TOWER	28,700	-	1,196	29,896	(C)
001-541-00-6420	CIP - TRAFFIC CALMING	0	-	-	0	
001-541-00-6430	CAPITAL - EQUIPMENT	0	14,633	18,328	32,961	(B)
	Total Public Works	1,945,684	(7,741)	(747,346)	1,190,597	
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		10,063,662	1,635,892	(668,237)	11,031,317	
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	250,000	-	(250,000)	0	(F)
TOTAL TRANSFERS OUT		250,000	-	(250,000)	0	
ENDING FUND BALANCE		2,863,530	(1,488,895)	1,265,295	2,639,930	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		13,177,192	146,997	347,058	13,671,247	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
TRANSPORTATION IMPACT FEE FUND 102						
BEGINNING FUND BALANCE		110,788	-	3,969	114,757	(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		111,288	-	3,969	115,257	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	(65,000)	0	(M)
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	0	-	-	0	
TOTAL EXPENDITURES		65,000	-	(65,000)	0	
ENDING FUND BALANCE		46,288	-	68,969	115,257	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		111,288	-	3,969	115,257	
STORMWATER FUND 103						
BEGINNING FUND BALANCE		678,228	-	(692,197)	-13,969	(A)
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	-	26,606	26,606	(B)
103-334-360	STATE RESILIENCY GRANT	45,000	-	(45,000)	0	(N)
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)	0	(O)
TOTAL REVENUES		568,969	-	(116,519)	452,450	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		1,247,197	-	(808,716)	438,481	
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	-	(25,000)	50,000	(P)
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	3,000	-	(3,000)	0	(C)
103-541-00-3120	ENGINEERING FEES	50,000	-	40,000	90,000	(C)
103-541-00-3430	NPDES	15,000	-	(6,500)	8,500	(C)
103-541-00-3450	LAKE CONSERVATION	25,000	-	(15,500)	9,500	(C)
103-541-00-4600	REPAIRS & MAINTENANCE	75,000	25,000	150,000	250,000	(B)
103-541-00-4900	OTHER CURRENT CHARGES	500	14,760	(500)	14,760	(C)
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	473,125	-	(313,125)	160,000	(B)(H)
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	98,125	-	(98,125)	0	(H)
103-541-00-7100	PRINCIPAL	0	-	-	0	
103-541-00-7200	INTEREST	0	-	-	0	
TOTAL EXPENDITURES		1,047,104	39,760	(271,750)	815,114	
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)	(536,966)	-376,633	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		1,247,197	-	(808,716)	438,481	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
LAW ENFORCEMENT EDUCATION FUND 104						
BEGINNING FUND BALANCE		11,995	-	7,529	19,524	(A)
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	-	7,529	23,024	
EXPENDITURES						
104-521-00-5500	TRAINING	6,000	-	-	6,000	
TOTAL EXPENDITURES		6,000	-	-	6,000	
ENDING FUND BALANCE		9,495	-	7,529	17,024	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		15,495	-	7,529	23,024	

CAPITAL EQUIPMENT REPLACEMENT FUND 301						
BEGINNING FUND BALANCE		19,516	-	257	19,773	(A)
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)	0	(F)
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	-	-	0	
TOTAL TRANSFERS IN		250,000	-	(250,000)	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		270,016	-	(249,743)	20,273	
EXPENDITURES						
301-541-00-6430	CAPITAL - PUBLIC WORKS EQUIPMENT	50,000	-	(40,900)	9,100	(F)
TOTAL EXPENDITURES		50,000	-	(40,900)	9,100	
ENDING FUND BALANCE		220,016	-	(208,843)	11,173	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		270,016	-	(249,743)	20,273	

CAPITAL REVENUE NOTE PROJECT FUND 303						
BEGINNING FUND BALANCE		442,101	-	(11,660)	430,441	(A)
REVENUES						
TOTAL REVENUES		0	-	-	0	
TOTAL TRANSFERS IN		0	-	-	0	
Total BEGINNING FUND BALANCE, Revenues, & TRANSFERS IN		442,101	-	(11,660)	430,441	
EXPENDITURES						
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	0	-	10,785	10,785	(D)
303-517-00-61XX	CIP - LAND PURCHASE	442,101	-	(442,101)	0	(E)
303-517-00-6300	CIP - STORMWATER PROJECTS	0	-	419,656	419,656	(E)
TOTAL EXPENDITURES		442,101	-	(11,660)	430,441	
ENDING FUND BALANCE		0	-	-	0	
TOTAL EXPENDITURES, Transfers Out, & ENDING FUND BALANCE		442,101	-	(11,660)	430,441	

- (A) Adjust Beginning Fund Balance to Final FYE 9/30/22 Ending Fund Balance
- (B) ARPA Expenditures Completed
- (C) Adjustment to Projected Actuals
- (D) Record Expenditures for Fees incurred trying to purchase property (surveys, appraisals, etc.)
- (E) Transfer Bond Proceed Use from Land Purchase to Stormwater - Approved by City Council
- (F) Remove transfer from Gen Fund to Capital Equip Repl Fund and remaining expenditures until plan is established for fund use.
- (G) City Manager Recruiter (32,500) and council training, arbitrage rebate exp, and AV system tech support.
- (H) Revise revenues/expenditures for ARPA based on Council approved allocations

ATTACHMENT A
CITY OF BELLE ISLE
FY 2022-2023
BUDGET AMENDMENT #2
RESOLUTION# 23-14

Account Id	Account Description	ORIGINAL BUDGET 2022/2023	RESOLUTION# 23-03 BA#1	RESOLUTION# 23-XX BA#2	AMENDED BUDGET 2022/2023	REF#
	(I) Add Comp Plan Study not budgeted (77,500)					
	(J) Reduce website/ social media - did not hire company or employee					
	(K) Insurance cost increase - salaries and property insurance					
	(L) Remove play structures from budget					
	(M) Remove traffic consultant expense - project moved to FY 2324					
	(N) Remove state resiliency grant 45k - project not complete					
	(O) Remove OC Nav Board Reimb - project did not happen					
	(P) Remove vulnerability assessment (75k) / add stormwater rate study (50k)					

FY 22/23 Budget Amendment #2 Explanations

GENERAL FUND (001)

Account	Amount	Explanation
Beginning Fund Balance	838,928 increase	From 3,185,000 to 4,023,928 due to final ending fund balance FY 21/22

Revenue

Account ID	Account Description	Amount	Explanation
001-312-410	Local Option Gas Tax	22,101 decrease	From 237,101 to 215,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$181,360 with two months left to record.
001-315-000	Communications Services Taxes	25,000 increase	From 190,000 to 215,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$179,286 with two months left to record.
001-323-100	Franchise Fee – Electricity	45,000 increase	From 260,000 to 305,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$289,057 with one month left to record.
001-323-700	Franchise Fee – Solid Waste	35,000 increase	From 60,000 to 95,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 89,325 with one month left to record.
001-331-900	ARPA – Coronavirus Local Fiscal Recovery	1,276,135 decrease	From 1,813,090 to 536,955. Original budget included entire second payment of ARPA funding. Since we cannot recognize revenue until funds expended, we are reducing to only what we have spent this FY.
001-335-120	State Shared Revenue	57,276 increase	From 372,724 to 430,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$412,444 with one month left to record.
001-335-180	Half-Cent Sales Tax	256,876 increase	From 1,043,124 to 1,300,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$1,160,258 with two months left.
001-351-100	Judgement & Fines – Moving Violations	75,000 increase	From 65,000 to 140,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$137,179 with one month left to record.
001-351-110	Red Light Cameras	270,000 increase	From 390,000 to 660,000 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$625,425 with one month left. This adjustment was expected as we did not budget revenue for the new cameras.
001-359-000	Judgement & Fines – Parking Violations	4,575 decrease	From 7,500 to 2,925 to adjust revenue to projected actuals. Revenue received as of 9/14/2023 \$2,925.
001-369-905	Police Off-Duty Detail Reimbursements	46,789 increase	From 106,997 to 153,786 to adjust revenue to amount received as of 9/14/2023. Revenue offsets expense in 001-521-00-1505 Police Off-Duty Pay and 001-521-00-2100 FICA/Medicare Taxes

Expenditures

Account ID	Account Description	Amount	Explanation
001-511-00-3150	Election Expense	10,000 decrease	From 10,000 to 0 due to no election expenses this FY.
001-511-00-4100	Communications Services	2,500 increase	From 7,500 to 10,000 for the purchase of Council ipads in November 2022 that were not included in original budget.
001-513-00-1250	Vehicle Allowance – CM	4,500 decrease	From 8,400 to 3,900 as the City did not incur this expense from April-Sept 2023 due to the departure of the prior CM.
001-513-00-2300	Health Insurance	10,000 decrease	From 88,000 to 78,000 to adjust to actuals.
001-519-00-3100	Other Professional Services	40,000 increase	From 0 to 40,000 due to the City Manager recruiter (32,500), Council training (3,000), bond arbitrage report (3,500), and AV System Tech Support (995).
001-519-00-3110	Legal Services	25,000 decrease	From 200,000 to 175,000 to adjust to projected actuals. Spent \$130,608 as of 9/14/2023 with two months left.
001-519-00-3120	Engineering Fees	20,000 increase	From 10,000 to 30,000. Spent \$29,929 as of 9/14/2023 with two months left to record.
001-519-00-3400	Contractual Services	45,000 increase	From 75,000 to 120,000 due to comp plan update higher than budgeted. Budgeted 36,000 but contract awarded has cost at 77,500 for FY 22/23.
001-519-00-3415	Website/Social Media	31,500 decrease	From 35,000 to 3,500. Budgeted to hire company/employee but we did not move forward with it.
001-519-00-4100	Communications Services	3,000 decrease	From 15,000 to 12,000 to adjust to projected actuals. Spent \$11,087 as of 9/14/2023 with one month left to record.

FY 22/23 Budget Amendment #2 Explanations

Expenditures cont.

001-519-00-4500	Insurance	38,218 increase	From 150,000 to 188,218. Increase due to personnel salary and position increases made in prior FY which increase general liability and wc costs.
001-519-00-5200	Office & Operating Supplies	5,000 decrease	From 15,000 to 10,000 to adjust to projected actuals. Spent \$6,374 as of 9/14/2023.
001-521-00-1210	Regular Salaries & Wages – Crossing Guards	17,400 decrease	From 59,400 to 42,000 to adjust to projected actuals. Spent \$38,802 as of 9/15/2023 with half a month left.
001-521-00-1215	Holiday Pay	17,000 increase	From 30,000 to 47,000 to adjust to actuals. Spent \$46,614 with no holidays remaining. Increase due to underbudgeting error – last FY spent 44,265.
001-521-00-1400	Overtime Pay	14,000 increase	From 20,000 to 34,000 to adjust to actuals. Spent \$34,302 as of 9/15/2023.
001-521-00-1505	Police Off-Duty Detail Pay	43,715 increase	From 99,196 to 142,911 to adjust to actuals as of 9/15/2023. Offsets with off-duty revenue.
001-521-00-2100	FICA/Medicare Taxes	5,716 increase	From 138,246 to 143,962 - Increase based on police off-duty pay – offsets with off-duty revenue.
001-521-00-2300	Health Insurance	35,000 decrease	From 345,000 to 310,000 to adjust to projected actuals.
001-521-00-2310	Dental & Vision Ins.	2,200 decrease	From 12,000 to 9,800 to adjust to projected actuals.
001-521-00-2320	Life Insurance	500 decrease	From 7,400 to 6,900 to adjust to projected actuals.
001-521-00-2330	Disability Insurance	2,000 decrease	From 22,000 to 20,000 to adjust to projected actuals.
001-521-00-3100	Technology Support/Services	18,000 increase	From 61,000 to 79,000. Increase 31,913 for policy/training system (ARPA); Decrease 15,720 for body worn cameras – budgeted 12 months @ 1,800/mo but didn't start until March and only paying 840/mo.
001-521-00-3405	Red Light Camera Fees	66,000 decrease	From 336,000 to 270,000. Budgeted for 8 cameras for 12 months – currently only have 7 cameras / 6 th and 7 th cameras added during the year.
001-521-00-3406	License Plate Readers/Monitoring	70,000 decrease	From 70,000 to 0. LPR monitoring included in cost paid in 001-521-00-3407.
001-521-00-3407	License Plate Reader Construction/Installation	35,450 decrease	From 100,000 to 64,550 for LPR's. ARPA expenditure. Purchase approved by Council 8/1/2023.
001-521-00-5205	Computer and Software	67,625 increase	From 25,710 to 93,335 for computers for Police. ARPA expenditure. Purchase approved by Council 8/1/2023.
001-521-00-5230	Fuel Expense	25,000 increase	From 60,000 to 85,000 based on projected actuals.
001-521-00-5245	Radios	16,000 decrease	From 17,000 to 1,000 for radios we won't receive this FY.
001-521-00-5250	Police Non-Capital Equipment	51,800 increase	From 55,200 to 107,000. ARPA expenditures for radars (10,000) and AED's (29,232); Grant expenditures (10,001) for JAG grant 8C037 *have no yet received/recorded the revenue.
001-521-00-5500	Training – Police	4,995 increase	From 5,000 to 9,995. ARPA expenditure for member contribution for firearm simulator (4,995).
001-521-00-6400	Capital – Equipment	19,090 increase	From 0 to 19,090 for firearm simulator equipment – ARPA.
001-541-00-3150	Information Technology	4,400 increase	From 3,600 to 8,000 based on projected actuals.
001-541-00-3420	Landscaping Services	37,000 decrease	From 78,000 to 41,000 based on projected actuals. Increased budget in FY2122 due to expected increase in ROW maint. but cost never went up.
001-541-00-4100	Communications	2,500 increase	From 3,000 to 5,500 based on projected actuals.
001-541-00-4410	Rentals & Leases – Veh	37,000 decrease	From 82,000 to 45,000. Budgeted full cost of bucket truck.
001-541-00-4600	Repairs & Maint – Gen	12,000 decrease	From 22,000 to 10,000 based on projected actuals.
001-541-00-5230	Fuel Expense	3,000 increase	From 6,000 to 9,000 based on projected actuals.
001-541-00-5240	Small Tools & Equipment	2,433 increase	From 5,000 to 7,433 for PW mower (2,433) – ARPA.
001-541-00-6200	CIP – Buildings	22,680 increase	From 0 to 22,680.00 for PW roll-up doors – ARPA. Purchase approved by Council 8/1/2023.
001-541-00-6320	CIP – Resurfacing & Curbing	422,000 decrease	From 453,000 to 31,000. Will be funded with ARPA – removing until actually expended.
001-541-00-6330	CIP – Sidewalks	248,788 decrease	From 500,000 to 251,212. Updated to what has actually been spent. Will be funded with ARPA – removing until actually expended.

FY 22/23 Budget Amendment #2 Explanations

Expenditures cont.

001-541-00-6335	CIP – Nela Bridge Repairs	6,905 increase	From 0 to 6,905 for fence installed near Nela Bridge.
001-541-00-6380	CIP – Park Improvements	52,000 decrease	From 97,000 to 45,000. Budgeted 52,000 for play structures that we are not purchasing.
001-541-00-6385	CIP – Clock Tower	1,196 increase	From 28,700 to 29,896 for actual cost spent.
001-541-00-6430	Capital – Equipment	18,328 increase	From 14,633 to 32,961 for PW lawnmower (14,633) and utility trailer (3,695) – ARPA.

Transfers

Account ID	Account Description	Amount	Explanation
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	250,000 decrease	From 250,000 to 0. Removing transfer until a plan is established for use of the Capital Equip Repl Fund.

Account	Amount	Explanation
Ending Fund Balance	1,265,295 increase	Increase ending fund balance based on budget amendment activity.

TRANSPORTATION IMPACT FEE FUND (102)

Account	Amount	Explanation
Beginning Fund Balance	3,969 increase	From 110,788 to 114,757 due to final ending fund balance from FY 21/22

Expenditures

Account ID	Account Description	Amount	Explanation
102-541-00-3100	Professional Services	65,000 decrease	From 65,000 to 0. Traffic study moved to FY23/24 budget.

Account	Amount	Explanation
Ending Fund Balance	68,969 increase	Increase ending fund balance based on budget amendment activity.

STORMWATER FUND (103)

Account	Amount	Explanation
Beginning Fund Balance	692,197 decrease	From 678,228 to (13,969) due to final ending fund balance from FY 21/22

Revenue

Account ID	Account Description	Amount	Explanation
103-331-900	ARPA – Coronavirus Local Fiscal Recovery	26,606 increase	From 0 to 26,606 to record revenue for ARPA expenditures.
103-334-360	State Resiliency Grant	45,000 decrease	From 45,000 to 0 to remove revenue for grant that we will not receive in FY 22/23 for the Vulnerability Assessment.
103-369-908	OC Nav Board Reimbursements	98,125 decrease	From 98,125 to 0 to remove revenue from OC Nav Board as the City did not partner with OC for the Barby Lane project.

Expenditures

Account ID	Account Description	Amount	Explanation
103-541-00-3100	Professional Services	25,000 decrease	From 75,000 to 50,000 – Remove 75,000 for vulnerability study that will not occur in FY 22/23 but add in 50,000 for stormwater utility rate study that wasn't budgeted.
103-541-00-3110	Legal Services	3,000 decrease	From 3,000 to 0 to adjust to projected actuals. No funds have been expended.
103-541-00-3120	Engineering Fees	40,000 increase	From 50,000 to 90,000 to adjust to projected actuals. Spent \$79,015 as of 9/15/2023 with two months left to record.
103-541-00-3430	NPDES	6,500 decrease	From 15,000 to 8,500 to adjust to projected actuals. Spent \$8,210 as of 9/15/2023.
103-541-00-3450	Lake Conservation	15,500 decrease	From 25,000 to 9,500 to adjust to projected actuals. Spent \$8,848 as of 9/15/2023 with one month left to record.

FY 22/23 Budget Amendment #2 Explanations

Expenditures cont.

103-541-00-4600	Repairs & Maintenance	150,000 increase	From 100,000 to 250,000 due to projects not budgeted that we are seeking FEMA reimbursement for totaling \$183,363: Cullen (121,675), Wind Willow (45,328), and St. Moritz (16,360); Add in ARPA expenditure for Barby Lane \$26,607 that offsets with ARPA recorded revenue.
103-541-00-4900	Other Current Charges	500 decrease	From 15,260 to 14,760 to adjust to projected actuals. Spent \$14,760 as of 9/15/2023 with no further expenditures anticipated.
103-541-00-6300	CIP – Capital Improvements	313,125 decrease	From 473,125 to 160,000 – Remove projects funded by ARPA: Seminole/Daetwyler project (25,000), St. Partin PI (25,000), and Barby Lane Upgrade (98,125). Remove LCERA Lake Lot Project (325,000) that will not occur. Add Sol Project (160,000) that was not budgeted.
103-541-00-6319	CIP – Capital Improvements – ARPA	98,125 decrease	From 98,125 to 0 to remove Barby Lane project that we expensed in line 4600 for total cost of 26,607.

Account	Amount	Explanation
Ending Fund Balance	536,966 decrease	From 160,333 to (376,633) based on budget amendment activity.

LAW ENFORCEMENT EDUCATION FUND (104)

Account	Amount	Explanation
Beginning Fund Balance	7,529 increase	From 11,995 to 19,524 due to final ending balance from FY 21/22

Account	Amount	Explanation
Ending Fund Balance	7,529 increase	From 9,495 to 17,024 based on budget amendment activity.

CAPITAL EQUIPMENT REPLACEMENT FUND (301)

Account	Amount	Explanation
Beginning Fund Balance	257 increase	From 19,516 to 19,773 due to final ending fund balance from FY 21/22

Transfers In

Account ID	Account Description	Amount	Explanation
301-381-000	Transfer In From General Fund 001	250,000 decrease	From 250,000 to 0 to eliminate transfer in from General Fund – Fund on hold pending a plan for its use.

Expenditures

Account ID	Account Description	Amount	Explanation
301-541-00-6430	Capital – Public Works Equipment	40,900 decrease	From 50,000 to 9,100. Remove 50,000 budgeted for a Chipper; Add in 9,100 spent on a dump trailer for Public Works.

Account	Amount	Explanation
Ending Fund Balance	208,843 decrease	From 220,016 to 11,173 due to budget amendment activity.

CAPITAL REVENUE NOTE PROJECT FUND (303)

Account	Amount	Explanation
Beginning Fund Balance	11,660 decrease	From 442,101 to 430,441 due to final ending fund balance for FY 21/22

Expenditures

Account ID	Account Description	Amount	Explanation
303-517-00-3100	Professional Services – Fund 303	10,785 increase	From 0 to 10,785 for expenditures incurred in attempt to purchase land (appraisals, surveys, etc.)
303-517-00-61XX	CIP – Land Purchase	442,101 decrease	From 442,101 to 0 to remove budgeted use of bond proceeds for purchase of land.
303-517-00-6300	CIP – Stormwater Projects	419,656 increase	From 0 to 419,656 to budget remaining bond proceeds to be used for stormwater projects. Approved by Council 8/01/2023.