

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2023/2024  
BUDGET AMENDMENT #1  
RESOLUTION# 24-11

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-XX	AMENDED BUDGET 2023/2024	REF#
<b>GENERAL FUND 001</b>					
<b>BEGINNING FUND BALANCE</b>		<b>2,498,918</b>	<b>1,192,301</b>	<b>3,691,219</b>	(A)
<b>REVENUES</b>					
001-311-100	AD VALOREM TAX	4,372,891	-	4,372,891	
001-312-410	LOCAL OPTION GAS TAX	215,000	-	215,000	
001-314-800	UTILITY SERVICE TAX - PROPANE	6,000	-	6,000	
001-315-000	COMMUNICATIONS SERVICES TAXES	200,000	-	200,000	
001-316-000	BUSINESS TAX LICENSES	15,000	-	15,000	
001-322-000	BUILDING PERMITS	150,000	100,000	250,000	(C)
001-323-100	FRANCHISE FEE - ELECTRICITY	290,000	-	290,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	85,000	-	85,000	
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	2,000	-	2,000	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	-	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	-	-	-	
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	-	637,686	637,686	(B)
001-334-560	FDLE JAG GRANT	-	10,000	10,000	(J)
001-335-120	STATE SHARED REVENUE	435,000	-	435,000	
001-335-180	HALF-CENT SALES TAX	1,100,000	-	1,100,000	
001-337-200	SRO - CHARTER CONTRIBUTION	79,029	-	79,029	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	766,814	-	766,814	
001-347-400	SPECIAL EVENTS	-	-	-	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	80,000	-	80,000	
001-351-110	RED LIGHT CAMERAS	550,000	-	550,000	
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	-	-	-	
001-358-210	EVIDENCE CONVERSION	-	-	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,000	-	1,000	
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	-	-	-	
001-361-100	INTEREST - GENERAL FUND	1,000	-	1,000	
001-362-100	CHARTER SCHOOL RENT	456,484	-	456,484	
001-366-000	CONTRIBUTIONS & DONATIONS	-	1,750	1,750	(I)
001-367-000	RENTAL LICENSES	18,000	-	18,000	
001-369-900	OTHER MISCELLANEOUS REVENUE	-	-	-	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	172,867	172,867	(D)
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	31,765	-	31,765	
001-369-909	RED LIGHT CAMERA HEARING FEES	-	-	-	
001-369-910	VACANT FORECLOSURE	-	-	-	
001-384-000	LEASE PROCEEDS	-	-	-	
<b>TOTAL REVENUES</b>		<b>8,885,183</b>	<b>922,303</b>	<b>9,807,486</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>11,384,101</b>	<b>2,114,604</b>	<b>13,498,705</b>	
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
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	2,000	-	2,000	
001-511-00-4000	TRAVEL & PER DIEM	3,500	-	3,500	
001-511-00-4100	COMMUNICATIONS SERVICES	7,500	-	7,500	
001-511-00-4900	OTHER CURRENT CHARGES	500	-	500	
001-511-00-5200	OFFICE & OPERATING SUPPLIES	500	-	500	
001-511-00-5400	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	2,800	-	2,800	
<b>511 Total</b>		<b>20,300</b>	<b>-</b>	<b>20,300</b>	
<b>EXECUTIVE MAYOR</b>					
001-512-00-2310	DENTAL & VISION INSURANCE	500	-	500	
001-512-00-4000	TRAVEL & PER DIEM	500	-	500	
001-512-00-4100	COMMUNICATIONS SERVICES	1,000	-	1,000	
001-512-00-4900	OTHER CURRENT CHARGES	500	-	500	
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	650	-	650	
<b>512 Total</b>		<b>3,150</b>	<b>-</b>	<b>3,150</b>	
<b>FINANCE, ADMIN, &amp; PLANNING</b>					

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Account Id	Account Description	ORIGINAL	BA#1	AMENDED	REF#
		BUDGET	RESOLUTION#	BUDGET	
		2023/2024	24-XX	2023/2024	
001-513-00-1200	REGULAR SALARIES & WAGES	497,188	-	497,188	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	6,000	-	6,000	
001-513-00-1400	OVERTIME PAY	500	-	500	
001-513-00-2100	FICA/MEDICARE TAXES	38,532	-	38,532	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	79,550	-	79,550	
001-513-00-2300	HEALTH INSURANCE	87,000	-	87,000	
001-513-00-2310	DENTAL & VISION INSURANCE	3,100	-	3,100	
001-513-00-2320	LIFE INSURANCE	2,400	-	2,400	
001-513-00-2330	DISABILITY INSURANCE	5,800	-	5,800	
001-513-00-3100	PROFESSIONAL SERVICES	18,000	5,500	23,500	(B)
001-513-00-3400	PLANNING SERVICE	6,000	-	6,000	
001-513-00-4000	TRAVEL & PER DIEM	2,500	-	2,500	
001-513-00-4410	RENTALS & LEASES - VEHICLES	10,000	-	10,000	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	500	-	500	
001-513-00-4700	PRINTING & BINDING	100	-	100	
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	
001-513-00-5230	FUEL EXPENSE	500	-	500	
001-513-00-5240	COLLEGE TUITION REIMBURSEMENT	8,500	-	8,500	
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	6,000	-	6,000	
	<b>513 Total</b>	<b>785,170</b>	<b>5,500</b>	<b>790,670</b>	
<b>GENERAL GOVERNMENT</b>					
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	10,000	-	10,000	
001-519-00-3200	AUDITING & ACCOUNTING	30,000	-	30,000	
001-519-00-3400	CONTRACTUAL SERVICES	79,000	-	79,000	
001-519-00-3405	BUILDING PERMITS	120,000	80,000	200,000	(C)
001-519-00-3410	JANITORIAL SERVICES	4,000	-	4,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	5,000	-	5,000	
001-519-00-3420	LANDSCAPING SERVICES	-	11,213	11,213	(B)
001-519-00-3440	FIRE PROTECTION	2,091,722	-	2,091,722	
001-519-00-4100	COMMUNICATIONS SERVICES	10,000	-	10,000	
001-519-00-4200	FREIGHT & POSTAGE	4,000	-	4,000	
001-519-00-4300	UTILITY/ELECTRIC/WATER	15,000	-	15,000	
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	810,000	-	810,000	
001-519-00-4500	INSURANCE	235,000	-	235,000	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	5,000	
001-519-00-4700	PRINTING & BINDING	6,500	-	6,500	
001-519-00-4800	SPECIAL EVENTS	100,000	-	100,000	
001-519-00-4900	OTHER CURRENT CHARGES	5,000	-	5,000	
001-519-00-4910	LEGAL ADVERTISING	5,000	-	5,000	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	10,000	-	10,000	
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,000	-	3,000	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,000	-	3,000	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	60,000	-	60,000	
	<b>519 Total</b>	<b>3,801,222</b>	<b>91,213</b>	<b>3,892,435</b>	
<b>POLICE</b>					
001-521-00-1200	REGULAR SALARIES & WAGES	1,760,467	-	1,760,467	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	77,220	-	77,220	
001-521-00-1215	HOLIDAY PAY	75,000	-	75,000	
001-521-00-1220	LONGEVITY PAY	7,750	-	7,750	
001-521-00-1400	OVERTIME PAY	25,000	-	25,000	
001-521-00-1500	INCENTIVE PAY	15,000	-	15,000	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	-	177,780	177,780	(D)
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	33,600	-	33,600	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	29,000	-	29,000	
001-521-00-1530	BILINGUAL PAY	4,550	-	4,550	
001-521-00-2100	FICA/MEDICARE TAXES	155,110	13,601	168,711	(D)
001-521-00-2200	RETIREMENT CONTRIBUTIONS	346,270	-	346,270	
001-521-00-2300	HEALTH INSURANCE	320,000	-	320,000	
001-521-00-2310	DENTAL & VISION INSURANCE	10,000	-	10,000	
001-521-00-2320	LIFE INSURANCE	8,500	-	8,500	
001-521-00-2330	DISABILITY INSURANCE	24,000	-	24,000	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	150,000	-	150,000	

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001-521-00-3105	OTHER PROFESSIONAL SERVICES	-	1,700	1,700	(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	-	336,000	
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	53,500	-	53,500	
001-521-00-3410	JANITORIAL SERVICES	3,500	-	3,500	
001-521-00-4000	TRAVEL & PER DIEM	7,000	-	7,000	
001-521-00-4100	COMMUNICATIONS SERVICES	35,000	-	35,000	
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	220,000	-	220,000	
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	6,500	-	6,500	
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	10,000	-	10,000	
001-521-00-4921	PD GRANT EXPENDITURES	-	-	-	
001-521-00-5100	OFFICE SUPPLIES	-	-	-	
001-521-00-5200	OFFICE & OPERATING SUPPLIES	10,000	-	10,000	
001-521-00-5205	COMPUTER AND SOFTWARE	10,000	-	10,000	
001-521-00-5210	UNIFORMS	10,000	-	10,000	
001-521-00-5230	FUEL EXPENSE	70,000	-	70,000	
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	8,000	-	8,000	
001-521-00-5245	RADIOS	-	2,127	2,127	(B)
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	-	53,645	53,645	(B) (I) (J)
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,000	-	2,000	
001-521-00-5500	TRAINING - POLICE	5,000	-	5,000	
001-521-00-6400	CAPITAL - EQUIPMENT	-	-	-	
001-521-00-6410	CAPITAL - RADIOS	-	-	-	
001-521-00-6417	CAPITAL - VEHICLES	-	-	-	
001-521-00-6418	CAPITAL - VESSELS	-	-	-	
	<b>521 Total</b>	<b>3,942,967</b>	<b>248,853</b>	<b>4,191,820</b>	
<b>PUBLIC WORKS</b>					
001-541-00-1200	REGULAR SALARIES & WAGES	245,614	-	245,614	
001-541-00-1400	OVERTIME PAY	500	-	500	
001-541-00-2100	FICA/MEDICARE TAXES	18,828	-	18,828	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	39,298	-	39,298	
001-541-00-2300	HEALTH INSURANCE	62,000	-	62,000	
001-541-00-2310	DENTAL & VISION INSURANCE	2,100	-	2,100	
001-541-00-2320	LIFE INSURANCE	1,200	-	1,200	
001-541-00-2330	DISABILITY INSURANCE	3,500	-	3,500	
001-541-00-3100	PROFESSIONAL SERVICES	500	-	500	
001-541-00-3140	TEMPORARY LABOR	-	-	-	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	13,000	-	13,000	
001-541-00-3400	CONTRACTUAL SERVICES	12,000	26,335	38,335	(E)
001-541-00-3420	LANDSCAPING SERVICES	41,000	-	41,000	
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	1,000	
001-541-00-4100	COMMUNICATIONS SERVICES	6,000	-	6,000	
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	42,000	-	42,000	
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	5,000	-	5,000	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	25,000	-	25,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	15,000	20,991	35,991	(B)
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	42,000	-	42,000	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	2,500	-	2,500	
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	35,000	-	35,000	
001-541-00-4690	URBAN FORESTRY	125,000	-	125,000	
001-541-00-4700	PRINTING & BINDING	3,000	-	3,000	
001-541-00-4900	OTHER CURRENT CHARGES	-	-	-	
001-541-00-5200	OPERATING SUPPLIES	12,000	-	12,000	
001-541-00-5210	UNIFORMS	3,600	-	3,600	
001-541-00-5220	PROTECTIVE CLOTHING	2,000	-	2,000	

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001-541-00-5230	FUEL EXPENSE	12,000	-	12,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	7,500	1,014	8,514	(B)
001-541-00-5250	COLLEGE TUITION REIMBURSEMENT	8,000	-	8,000	
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	1,500	
001-541-00-5500	TRAINING	6,000	-	6,000	
001-541-00-6200	CIP - BUILDINGS	-	-	-	
001-541-00-6300	CIP - INFRASTRUCTURE	-	-	-	
001-541-00-6320	CIP - RESURFACING & CURBING	-	15,690	15,690	(B)
001-541-00-6330	CIP - SIDEWALKS	-	523,826	523,826	(B)
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	-	-	-	
001-541-00-6375	CIP - FENCING	-	5,450	5,450	(B)
001-541-00-6380	CIP - PARK IMPROVEMENTS	-	-	-	
001-541-00-6385	CIP - CLOCK TOWER	-	-	-	
001-541-00-6420	CIP - TRAFFIC CALMING	-	-	-	
001-541-00-6430	CAPITAL - EQUIPMENT	-	8,030	8,030	(B)
	<b>541 Total</b>	<b>913,640</b>	<b>601,336</b>	<b>1,514,976</b>	
<b>DEBT SERVICE</b>					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	211,000	-	211,000	
001-584-00-7200	BOND DEBT - INTEREST	54,000	-	54,000	
	<b>584 Total</b>	<b>265,000</b>	<b>-</b>	<b>265,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>9,731,449</b>	<b>946,902</b>	<b>10,678,351</b>	
<b>ENDING FUND BALANCE</b>		<b>1,652,652</b>	<b>1,167,702</b>	<b>2,820,354</b>	
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>11,384,101</b>	<b>2,114,604</b>	<b>13,498,705</b>	

**TRANSPORTATION IMPACT FEE FUND 102**

<b>BEGINNING FUND BALANCE</b>		<b>119,188</b>	<b>2,824</b>	<b>122,012</b>	<b>(A)</b>
<b>REVENUES</b>					
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	-	-	-	
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	500	
<b>TOTAL REVENUES</b>		<b>500</b>	<b>-</b>	<b>500</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>119,688</b>	<b>2,824</b>	<b>122,512</b>	
<b>EXPENDITURES</b>					
102-541-00-3100	PROFESSIONAL SERVICES	65,000	(65,000)	-	(F)
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>65,000</b>	<b>(65,000)</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>		<b>54,688</b>	<b>67,824</b>	<b>122,512</b>	
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>119,688</b>	<b>2,824</b>	<b>122,512</b>	

**STORMWATER FUND 103**

<b>BEGINNING FUND BALANCE</b>		<b>(407,841)</b>	<b>142,795</b>	<b>(265,046)</b>	<b>(A)</b>
<b>REVENUES</b>					
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	-	165,025	165,025	(G)
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	-	18,336	18,336	(G)
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	-	267,827	267,827	(B)
103-334-360	STATE RESILIENCY GRANT	-	-	-	
103-343-900	SERVICE CHARGE - STORMWATER	463,506	-	463,506	
103-361-100	INTEREST - STORMWATER	500	-	500	
103-369-908	OC NAV BOARD REIMBURSEMENTS	-	-	-	
<b>TOTAL REVENUES</b>		<b>464,006</b>	<b>451,188</b>	<b>915,194</b>	
<b>TRANSFERS IN</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>56,165</b>	<b>593,983</b>	<b>650,148</b>	
<b>EXPENDITURES</b>					
103-541-00-1200	REGULAR SALARIES & WAGES	188,621	-	188,621	
103-541-00-2100	FICA/MEDICARE TAXES	14,430	-	14,430	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	30,179	-	30,179	
103-541-00-2300	HEALTH INSURANCE	38,000	-	38,000	
103-541-00-2310	DENTAL & VISION INSURANCE	1,300	-	1,300	
103-541-00-2320	LIFE INSURANCE	900	-	900	
103-541-00-2330	DISABILITY INSURANCE	2,300	-	2,300	
103-541-00-3100	PROFESSIONAL SERVICES	-	12,000	12,000	(B)
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	-	-	-	
103-541-00-3120	ENGINEERING FEES	140,000	-	140,000	
103-541-00-3430	NPDES	10,000	-	10,000	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2023/2024  
BUDGET AMENDMENT #1  
RESOLUTION# 24-11

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-XX	AMENDED BUDGET 2023/2024	REF#
103-541-00-3450	LAKE CONSERVATION	25,000	-	25,000	
103-541-00-4600	REPAIRS & MAINTENANCE	150,000	7,594	157,594	(B)
103-541-00-4900	OTHER CURRENT CHARGES	-	-	-	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	13,000	-	13,000	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	-	248,235	248,235	(B)
<b>TOTAL EXPENDITURES</b>		<b>613,730</b>	<b>267,829</b>	<b>881,559</b>	
<b>ENDING FUND BALANCE</b>		<b>(557,565)</b>	<b>326,154</b>	<b>(231,411)</b>	
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>56,165</b>	<b>593,983</b>	<b>650,148</b>	

**LAW ENFORCEMENT EDUCATION FUND 104**

<b>BEGINNING FUND BALANCE</b>		<b>22,824</b>	<b>2,449</b>	<b>25,273</b>	<b>(A)</b>
<b>REVENUES</b>					
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	4,000	-	4,000	
104-361-100	INTEREST - LE EDUCATION FUND	500	-	500	
<b>TOTAL REVENUES</b>		<b>4,500</b>	<b>-</b>	<b>4,500</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>27,324</b>	<b>2,449</b>	<b>29,773</b>	
<b>EXPENDITURES</b>					
104-521-00-5500	TRAINING	20,000	-	20,000	
<b>TOTAL EXPENDITURES</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	
<b>ENDING FUND BALANCE</b>		<b>7,324</b>	<b>2,449</b>	<b>9,773</b>	
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>27,324</b>	<b>2,449</b>	<b>29,773</b>	

**PARKS IMPACT FEE FUND 105**

<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>781</b>	<b>781</b>	<b>(A)</b>
<b>REVENUES</b>					
	NONE	-	-	-	
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>-</b>	<b>781</b>	<b>781</b>	
<b>EXPENDITURES</b>					
	NONE	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>		<b>-</b>	<b>781</b>	<b>781</b>	
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>-</b>	<b>781</b>	<b>781</b>	

**GENERAL GOVERNMENT IMPACT FEE FUND 106**

<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>1,023</b>	<b>1,023</b>	<b>(A)</b>
<b>REVENUES</b>					
	NONE	-	-	-	
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>-</b>	<b>1,023</b>	<b>1,023</b>	
<b>EXPENDITURES</b>					
	NONE	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>		<b>-</b>	<b>1,023</b>	<b>1,023</b>	
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>-</b>	<b>1,023</b>	<b>1,023</b>	

**CAPITAL EQUIPMENT REPLACEMENT FUND 301**

<b>BEGINNING FUND BALANCE</b>		<b>13,673</b>	<b>1,110</b>	<b>14,783</b>	<b>(A)</b>
<b>REVENUES</b>					
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	-	-	
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS IN</b>					
301-381-000	TRANSFER IN FROM GENERAL FUND 001	-	-	-	
<b>TOTAL TRANSFERS IN</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>13,673</b>	<b>1,110</b>	<b>14,783</b>	
<b>EXPENDITURES</b>					
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	-	-	-	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2023/2024  
BUDGET AMENDMENT #1  
RESOLUTION# 24-11

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-XX	AMENDED BUDGET 2023/2024	REF#
<b>TOTAL EXPENDITURES</b>					
<b>ENDING FUND BALANCE</b>		<b>13,673</b>	<b>1,110</b>	<b>14,783</b>	
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>13,673</b>	<b>1,110</b>	<b>14,783</b>	
<b>CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303</b>					
<b>BEGINNING FUND BALANCE</b>		-	419,656	419,656	(A)
<b>REVENUES</b>					
NONE		-	-	-	
<b>TOTAL REVENUES</b>		-	-	-	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		-	419,656	419,656	
<b>EXPENDITURES</b>					
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	-	-	-	
303-517-00-6100	CIP - LAND PURCHASE	-	-	-	
303-517-00-6300	CIP - STORMWATER PROJECTS	-	419,656	419,656	(H)
<b>TOTAL EXPENDITURES</b>		-	419,656	419,656	
<b>ENDING FUND BALANCE</b>		-	0	0	
<b>Total Expenditures &amp; Ending Fund Balance</b>		-	419,656	419,656	

- (A) Adjust beginning fund balances to actual ending fund balances for FYE 9/30/23
- (B) Record rev/exp for ARPA expenditures
- (C) Record rev/exp for increase in building permits (Expenditure amount is 80% of revenue)
- (D) Record rev/exp for Police off-duty pay
- (E) Record exp for traffic cabinet - insurance reimb received prior FY
- (F) Move project to next fiscal year
- (G) Record FEMA reimbursements
- (H) Remaining bond proceeds moved forward from FY 22/23
- (I) Record rev/exp for donation for ice machine
- (J) Record rev/exp for JAG grant C-R7074