ATTACHMENT A
CITY OF BELLE ISLE
FY 2024/2025
BUDGET AMENDMENT #2
RESOLUTION# 25-16

Account Id	Account Description	ORIGINAL BUDGET 2024/2025	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-08	BA#2 RESOLUTION# 25-16	AMENDED BUDGET 2024/2025	REF#
GENERAL FUND 001							
BEGINNING FUND BALANCE		**3,462,964**	**-**	**1,031,126**	**-**	**4,494,090**	**(A)**
001-311-100	AD VALOREM TAX	4,639,731	-	-	-	4,639,731	
001-312-410	LOCAL OPTION GAS TAX	210,000	-	-	-	210,000	
001-314-800	UTILITY SERVICE TAX - PROPANE	6,500	-	-	-	6,500	
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	200,000	-	170,000	-	370,000	(B)
001-323-100	FRANCHISE FEE - ELECTRICITY	290,000	-	-	-	290,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	90,000	-	-	-	90,000	
001-329-000	ZONING FEES	28,000	-	-	-	28,000	
001-329-100	PERMITS - GARAGE SALE	300	-	-	-	300	
001-329-130	BOAT RAMPS - DECAL AND REG	2,000	-	-	-	2,000	
001-329-140	GOLF CART PERMITS	1,000	-	-	-	1,000	
001-329-900	TREE REMOVAL	-	-	-	-	-	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	-	-	372,795	-	372,795	(C)
001-331-110	FEMA REIMBURSEMENT - STATE	-	-	-	-	-	
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	8,854	-	-	-	8,854	
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	-	-	469,050	201,422	670,472	(D)
001-334-396	OJP BULLETPROOF VEST GRANT	-	-	-	-	-	
001-334-560	FDLE JAG GRANT	-	-	-	-	-	
001-335-120	STATE SHARED REVENUE	450,000	-	-	-	450,000	
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	-	-	-	-	-	
001-335-180	HALF-CENT SALES TAX	1,200,000	-	-	-	1,200,000	
001-337-200	SRO - CHARTER CONTRIBUTION	100,161	-	-	-	100,161	
001-341-900	QUALIFYING FEES	-	-	-	-	-	
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	600,000	-	-	-	600,000	
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	-	-	-	-	-	
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	
001-361-200	INTEREST - SBA	-	-	-	-	-	
001-362-100	CHARTER SCHOOL RENT	467,416	-	-	-	467,416	
001-364-000	DISPOSITION OF FIXED ASSETS	-	-	-	-	-	
001-366-000	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	
001-367-000	RENTAL LICENSES	17,000	-	-	-	17,000	
001-369-900	OTHER MISCELLANEOUS REVENUE	-	-	3,330	12,500	15,830	(I)
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	-	139,396	30,795	170,191	(F)
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	DEBT PROCEEDS	-	-	-	743,464	743,464	(K)
TOTAL REVENUES		**9,406,541**	**-**	**1,154,571**	**988,181**	**11,549,293**	
Total Beginning Fund Balance & Revenues		**12,869,505**	**-**	**2,185,697**	**988,181**	**16,043,383**	
EXPENDITURES							
LEGISLATIVE							
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	25,000	-	-	-	25,000	
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	

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CITY OF BELLE ISLE
FY 2024/2025
BUDGET AMENDMENT #2
RESOLUTION# 25-16

Account Id	Account Description	ORIGINAL BUDGET 2024/2025	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-08	BA#2 RESOLUTION# 25-16	AMENDED BUDGET 2024/2025	REF#
	511 Total	**43,300**	**-**	**-**	**-**	**43,300**	
EXECUTIVE MAYOR							
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	
	512 Total	**3,150**	**-**	**-**		**3,150**	
FINANCE, ADMIN, & PLANNING							
001-513-00-1200	REGULAR SALARIES & WAGES	492,028	-	-	-	492,028	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	-	-	-	8,400	
001-513-00-1400	OVERTIME PAY	500	-	-	-	500	
001-513-00-1530	BILINGUAL PAY	1,950	-	-	-	1,950	
001-513-00-2100	FICA/MEDICARE TAXES	38,470	-	-	-	38,470	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	78,724	-	-	-	78,724	
001-513-00-2300	HEALTH INSURANCE	77,000	-	-	-	77,000	
001-513-00-2310	DENTAL & VISION INSURANCE	4,800	-	-	-	4,800	
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	28,000	-	-	-	28,000	
001-513-00-3400	PLANNING SERVICE	3,000	-	-	-	3,000	
001-513-00-4000	TRAVEL & PER DIEM	2,500	-	-	-	2,500	
001-513-00-4410	RENTALS & LEASES - VEHICLES	7,200	(7,125)	-	-	75	
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	4,000	-	-	-	4,000	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	800	-	-	-	800	
001-513-00-4700	PRINTING & BINDING	200	-	-	-	200	
001-513-00-4710	CODIFICATION EXPENSES	6,500	-	-	-	6,500	
001-513-00-4900	OTHER CURRENT CHARGES	500	-	-	-	500	
001-513-00-4910	LEGAL ADVERTISING	2,000	-	-	-	2,000	
001-513-00-5230	FUEL EXPENSE	500	-	-	-	500	
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	6,000	-	-	-	6,000	
001-513-00-5500	TRAINING	2,000	-	-	-	2,000	
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	-	-	-	-	-	
001-513-00-7100	PRINCIPAL PAYMENT	-	5,297	-	-	5,297	
001-513-00-7200	INTEREST PAYMENT	-	1,828	-	-	1,828	
	513 Total	**773,272**	**-**	**-**	**-**	**773,272**	
GENERAL GOVERNMENT							
001-519-00-3100	OTHER PROFESSIONAL SERVICES	-	-	3,200	-	3,200	**(D)**
001-519-00-3110	LEGAL SERVICES	160,000	-	-	-	160,000	
001-519-00-3120	ENGINEERING FEES	45,000	-	-	-	45,000	
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	12,000	-	-	-	12,000	
001-519-00-3200	AUDITING & ACCOUNTING	32,000	-	-	-	32,000	
001-519-00-3400	CONTRACTUAL SERVICES	45,000	-	16,622	-	61,622	**(G)**
001-519-00-3405	BUILDING PERMITS	160,000	-	136,000	-	296,000	**(B)**
001-519-00-3410	JANITORIAL SERVICES	3,000	-	-	-	3,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	5,000	-	-	-	5,000	
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	-	-	321,726	-	321,726	**(C)**
001-519-00-3420	LANDSCAPING SERVICES	-	-	27,573	-	27,573	**(D)**
001-519-00-3440	FIRE PROTECTION	2,822,111	-	-	-	2,822,111	
001-519-00-4100	COMMUNICATIONS SERVICES	12,000	-	-	-	12,000	
001-519-00-4200	FREIGHT & POSTAGE	4,700	-	-	-	4,700	
001-519-00-4300	UTILITY/ELECTRIC/WATER	10,000	-	-	-	10,000	
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	812,000	-	-	-	812,000	
001-519-00-4500	INSURANCE	250,000	-	-	-	250,000	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	16,428	-	21,428	**(D)**
001-519-00-4700	PRINTING & BINDING	14,500	-	-	-	14,500	
001-519-00-4800	SPECIAL EVENTS	80,000	-	-	-	80,000	
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	6,000	-	-	-	6,000	
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & EVENT	1,500	-	-	-	1,500	
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	-	11,769	-	21,769	**(D)**
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,000	-	-	-	3,000	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2024/2025
BUDGET AMENDMENT #2
RESOLUTION# 25-16

Account Id	Account Description	ORIGINAL BUDGET 2024/2025	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-08	BA#2 RESOLUTION# 25-16	AMENDED BUDGET 2024/2025	REF#
001-519-00-6300	CAPITAL IMPROVEMENTS	-	-	-	-	-	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,000	-	-	-	3,000	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	60,000	-	-	-	60,000	
	519 Total	**4,565,811**	**-**	**533,318**	**-**	**5,099,129**	
POLICE							
001-521-00-1200	REGULAR SALARIES & WAGES	1,822,955	-	-	-	1,822,955	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	62,000	-	-	-	62,000	
001-521-00-1215	HOLIDAY PAY	60,000	-	-	-	60,000	
001-521-00-1220	LONGEVITY PAY	8,000	-	-	-	8,000	
001-521-00-1400	OVERTIME PAY	25,000	-	6,857	-	31,857	**(C)**
001-521-00-1500	INCENTIVE PAY	20,000	-	-	-	20,000	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	-	-	137,887	26,034	163,921	**(F)**
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	33,600	-	-	-	33,600	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	24,204	-	-	-	24,204	
001-521-00-1530	BILINGUAL PAY	4,550	-	-	-	4,550	
001-521-00-2100	FICA/MEDICARE TAXES	157,614	-	11,073	1,992	170,679	**(C) (F)**
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,980	-	-	-	358,980	
001-521-00-2300	HEALTH INSURANCE	338,000	-	-	-	338,000	
001-521-00-2310	DENTAL & VISION INSURANCE	17,000	-	-	-	17,000	
001-521-00-2320	LIFE INSURANCE	8,900	-	-	-	8,900	
001-521-00-2330	DISABILITY INSURANCE	24,000	-	-	-	24,000	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	153,000	(80,147)	-	-	72,853	
001-521-00-3105	OTHER PROFESSIONAL SERVICES	-	-	4,800	450	5,250	**(D)**
001-521-00-3110	LEGAL SERVICES	10,000	-	-	-	10,000	
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	3,000	-	-	-	3,000	
001-521-00-4000	TRAVEL & PER DIEM	7,000	-	-	-	7,000	
001-521-00-4100	COMMUNICATIONS SERVICES	30,000	-	-	-	30,000	
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	5,500	-	-	-	5,500	
001-521-00-4410	RENTALS & LEASES - VEHICLES	250,000	(116,128)	-	-	133,872	
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,500	-	-	-	1,500	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	1,342	-	6,342	**(C) (D)**
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,000	825	3,330	-	19,155	**(I)**
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	5,000	-	-	-	5,000	
001-521-00-4700	PRINTING & BINDING	4,500	-	-	-	4,500	
001-521-00-4800	COMMUNITY PROMOTIONS	5,000	-	725	-	5,725	**(C)**
001-521-00-4900	OTHER CURRENT CHARGES	1,500	-	-	-	1,500	
001-521-00-4910	LEGAL ADVERTISING	500	-	-	-	500	
001-521-00-4920	MARINE EXPENSES	10,000	(825)	-	-	9,175	
001-521-00-4925	POLICE K-9 EXPENSES	-	-	25,000	-	25,000	**(E)**
001-521-00-5200	OFFICE & OPERATING SUPPLIES	10,000	5,740	-	-	15,740	
001-521-00-5205	COMPUTER AND SOFTWARE	12,000	-	-	-	12,000	
001-521-00-5210	UNIFORMS	15,000	-	2,205	-	17,205	**(D)**
001-521-00-5230	FUEL EXPENSE	80,000	-	-	-	80,000	
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	9,000	-	-	-	9,000	
001-521-00-5245	RADIOS	13,000	(8,840)	-	-	4,160	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	-	250	-	-	250	
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	-	-	1,500	
001-521-00-5500	TRAINING	7,500	(250)	-	-	7,250	
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	-	-	105,108	61,730	166,838	**(D)**
001-521-00-6400	CAPITAL - EQUIPMENT	-	-	-	165,302	165,302	**(K)**
001-521-00-6417	CAPITAL - VEHICLES	-	-	-	578,162	578,162	**(K)**
001-521-00-7100	PRINCIPAL PAYMENT	-	160,302	-	-	160,302	
001-521-00-7200	INTEREST PAYMENT	-	39,073	-	-	39,073	
	521 Total	**4,086,803**	**-**	**298,327**	**833,670**	**5,218,800**	
PUBLIC WORKS							
001-541-00-1200	REGULAR SALARIES & WAGES	234,209	-	-	-	234,209	
001-541-00-1400	OVERTIME PAY	500	-	-	-	500	
001-541-00-1530	BILINGUAL PAY	-	-	-	-	-	

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FY 2024/2025
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Account Id	Account Description	ORIGINAL BUDGET 2024/2025	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-08	BA#2 RESOLUTION# 25-16	AMENDED BUDGET 2024/2025	REF#
001-541-00-2100	FICA/MEDICARE TAXES	17,955	-	-	-	17,955	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	37,473	-	-	-	37,473	
001-541-00-2300	HEALTH INSURANCE	69,000	-	-	-	69,000	
001-541-00-2310	DENTAL & VISION INSURANCE	3,400	-	-	-	3,400	
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	1,000	-	-	-	1,000	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	13,000	-	-	-	13,000	
001-541-00-3400	CONTRACTUAL SERVICES	12,000	-	-	-	12,000	
001-541-00-3420	LANDSCAPING SERVICES	55,000	-	-	-	55,000	
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	-	-	1,000	
001-541-00-4100	COMMUNICATIONS SERVICES	6,500	-	-	-	6,500	
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	-	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	42,000	(18,533)	-	-	23,467	
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	18,000	-	-	-	18,000	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	45,000	-	-	-	45,000	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	2,500	-	-	-	2,500	
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	45,000	-	3,900	-	48,900	(D)
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	100	-	-	-	100	
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	
001-541-00-5230	FUEL EXPENSE	15,000	-	-	-	15,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	7,500	-	-	-	7,500	
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,500	-	-	-	1,500	
001-541-00-5500	TRAINING	6,000	-	-	-	6,000	
001-541-00-6320	CIP - RESURFACING & CURBING	-	-	-	-	-	
001-541-00-6330	CIP - SIDEWALKS	250,000	-	292,762	(110,758)	432,004	(D) (J)
001-541-00-6375	CIP - FENCING	-	-	-	-	-	
001-541-00-6380	CIP - PARK IMPROVEMENTS	20,000	-	-	-	20,000	
001-541-00-6420	CIP - TRAFFIC CALMING	-	-	-	13,500	13,500	(I)
001-541-00-6430	CAPITAL - EQUIPMENT	15,000	-	-	-	15,000	
001-541-00-7100	PRINCIPAL PAYMENT	-	10,383	-	-	10,383	
001-541-00-7200	INTEREST PAYMENT	-	8,150	-	-	8,150	
	541 Total	**1,219,437**	**-**	**296,662**	**(97,258)**	**1,418,841**	
DEBT SERVICE							
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	214,000	-	5,000	-	219,000	(H)
001-584-00-7200	BOND DEBT - INTEREST	50,000	-	-	-	50,000	
	584 Total	**264,000**	**-**	**5,000**	**-**	**269,000**	
TOTAL EXPENDITURES		**10,955,773**	**-**	**1,133,307**	**736,412**	**12,825,492**	
ENDING FUND BALANCE		**1,913,732**	**-**	**1,052,390**	**251,769**	**3,217,891**	
Total Expenditures & Ending Fund Balance		**12,869,505**	**-**	**2,185,697**	**988,181**	**16,043,383**	
TRANSPORTATION IMPACT FEE FUND 102							
BEGINNING FUND BALANCE		**127,726**	**-**	**427**	**-**	**128,153**	**(A)**
REVENUES							
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	-	-	-	-	-	
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	-	-	500	
TOTAL REVENUES		**500**	**-**	**-**	**-**	**500**	
Total Beginning Fund Balance & Revenues		**128,226**	**-**	**427**	**-**	**128,653**	
EXPENDITURES							
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	-	(65,000)	-	(J)
TOTAL EXPENDITURES		**65,000**	**-**	**-**	**(65,000)**	**-**	
ENDING FUND BALANCE		**63,226**	**-**	**427**	**65,000**	**128,653**	
Total Expenditures & Ending Fund Balance		**128,226**	**-**	**427**	**-**	**128,653**	
STORMWATER FUND 103							
BEGINNING FUND BALANCE		**(106,914)**	**-**	**154,150**	**-**	**47,236**	**(A)**

ATTACHMENT A
CITY OF BELLE ISLE
FY 2024/2025
BUDGET AMENDMENT #2
RESOLUTION# 25-16

Account Id	Account Description	ORIGINAL BUDGET 2024/2025	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-08	BA#2 RESOLUTION# 25-16	AMENDED BUDGET 2024/2025	REF#
REVENUES							
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	-	-	-	-	-	
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	-	-	-	-	-	
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	-	-	300,064	1,658	301,722	**(D)**
103-343-900	SERVICE CHARGE - STORMWATER	465,612	-	-	-	465,612	
103-361-100	INTEREST - STORMWATER	-	-	-	-	-	
TOTAL REVENUES		**465,612**	**-**	**300,064**	**1,658**	**767,334**	
Total Beginning Fund Balance & Revenues		**358,698**	**-**	**454,214**	**1,658**	**814,570**	
EXPENDITURES							
103-541-00-1200	REGULAR SALARIES & WAGES	183,327	-	-	-	183,327	
103-541-00-2100	FICA/MEDICARE TAXES	14,025	-	-	-	14,025	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	29,332	-	-	-	29,332	
103-541-00-2300	HEALTH INSURANCE	43,000	-	-	-	43,000	
103-541-00-2310	DENTAL & VISION INSURANCE	2,000	-	-	-	2,000	
103-541-00-2320	LIFE INSURANCE	900	-	-	-	900	
103-541-00-2330	DISABILITY INSURANCE	2,300	-	-	-	2,300	
103-541-00-3100	PROFESSIONAL SERVICES	6,500	-	-	-	6,500	
103-541-00-3120	ENGINEERING FEES	140,000	-	-	-	140,000	
103-541-00-3430	NPDES	10,000	-	-	-	10,000	
103-541-00-3450	LAKE CONSERVATION	25,000	-	-	-	25,000	
103-541-00-4600	REPAIRS & MAINTENANCE	50,000	-	-	-	50,000	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	-	-	-	-	-	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	-	-	300,064	1,658	301,722	**(D)**
TOTAL EXPENDITURES		**506,384**	**-**	**300,064**	**1,658**	**808,106**	
ENDING FUND BALANCE		**(147,686)**	**-**	**154,150**	**-**	**6,464**	
Total Expenditures & Ending Fund Balance		**358,698**	**-**	**454,214**	**1,658**	**814,570**	

LAW ENFORCEMENT EDUCATION FUND 104

BEGINNING FUND BALANCE		**25,623**	**-**	**(846)**	**-**	**24,777**	**(A)**
REVENUES							
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	4,000	-	-	-	4,000	
104-361-100	INTEREST - EDUCATION FUND	300	-	-	-	300	
TOTAL REVENUES		**4,300**	**-**	**-**	**-**	**4,300**	
Total Beginning Fund Balance & Revenues		**29,923**	**-**	**(846)**	**-**	**29,077**	
EXPENDITURES							
104-521-00-5500	TRAINING	20,000	-	-	-	20,000	
TOTAL EXPENDITURES		**20,000**	**-**	**-**	**-**	**20,000**	
ENDING FUND BALANCE		**9,923**	**-**	**(846)**	**-**	**9,077**	
Total Expenditures & Ending Fund Balance		**29,923**	**-**	**(846)**	**-**	**29,077**	

PARKS IMPACT FEE FUND 105

BEGINNING FUND BALANCE		**781**	**-**	-	-	**781**	
REVENUES							
105-361-100	INTEREST - PARKS IMPACT FEE FUND	-	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	
Total Beginning Fund Balance & Revenues		**781**	**-**	**-**	**-**	**781**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**781**	**-**	**-**	**-**	**781**	
Total Expenditures & Ending Fund Balance		**781**	**-**	**-**	**-**	**781**	

GENERAL GOVERNMENT IMPACT FEE FUND 106

BEGINNING FUND BALANCE		**1,023**	**-**	-	-	**1,023**	
REVENUES							
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	-	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	
Total Beginning Fund Balance & Revenues		**1,023**	**-**	**-**	**-**	**1,023**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**1,023**	**-**	**-**	**-**	**1,023**	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2024/2025
BUDGET AMENDMENT #2
RESOLUTION# 25-16

Account Id	Account Description	ORIGINAL BUDGET 2024/2025	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-08	BA#2 RESOLUTION# 25-16	AMENDED BUDGET 2024/2025	REF#
Total Expenditures & Ending Fund Balance		**1,023**	**-**	**-**	**-**	**1,023**	
CAPITAL EQUIPMENT REPLACEMENT FUND 301							
BEGINNING FUND BALANCE		**14,983**	**-**	**149**	**-**	**15,132**	**(A)**
REVENUES							
301-361-100	INTEREST - CAP EQUIP REPL FUND	200	-	-	-	200	
TOTAL REVENUES		**200**	**-**	**-**	**-**	**200**	
Total Beginning Fund Balance & Revenues		**15,183**	**-**	**149**	**-**	**15,332**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**15,183**	**-**	**149**	**-**	**15,332**	
Total Expenditures & Ending Fund Balance		**15,183**	**-**	**149**	**-**	**15,332**	
TOTAL BUDGET - ALL FUNDS							
BEGINNING FUND BALANCE		**3,526,186**	**-**	**1,185,006**	**-**	**4,711,192**	
TOTAL REVENUES		**9,877,153**	**-**	**1,454,635**	**989,839**	**12,321,627**	
Total Beginning Fund Balance & Revenues		**13,403,339**	**-**	**2,639,641**	**989,839**	**17,032,819**	
TOTAL EXPENDITURES		**11,547,157**	**-**	**1,433,371**	**673,070**	**13,653,598**	
ENDING FUND BALANCE		**1,856,182**	**-**	**1,206,270**	**316,769**	**3,379,221**	
Total Expenditures & Ending Fund Balance		**13,403,339**	**-**	**2,639,641**	**989,839**	**17,032,819**	

(A) Adjust beginning fund balances to actual ending fund balances at 9/30/24
(B) Increase building permit revenue and expenditures for YTD activity
(C) Account for Hurricane Milton expenditures and FEMA reimbursement
(D) Record ARPA revenue and expenditures for YTD activity (rev and exp offset)
(E) Add budget for Police K-9 expenses from donation received in FY 23/24
(F) Increase police off-duty revenue and expenditures for YTD activity
(G) Increase for RVI comp plan service that was budgeted in FY 23/24
(H) Increase principal for debt service payment underbudgeted in error
(I) Record revenue and associated expenditures for insurance claim reimbursement
(J) Reduce budget to carry forward to FY 25/26
(K) Record proceeds and expenditures for new leases and subscription agreements (rev and exp offset)