

ATTACHMENT A
CITY OF BELLE ISLE
FY 2023/2024
BUDGET AMENDMENT #2
RESOLUTION# 24-22

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-11	BA#2 RESOLUTION# 24-22	AMENDED BUDGET 2023/2024	REF#
GENERAL FUND 001						
BEGINNING FUND BALANCE		2,498,918	1,192,301	-	3,691,219	
REVENUES						
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	96,000	346,000	(E)
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	155,627	793,313	(A)
001-334-560	FDLE JAG GRANT	-	10,000	-	10,000	
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	
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	30,932	203,799	(C)
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	-	-	96,803	96,803	(G)
TOTAL REVENUES		8,885,183	922,303	379,362	10,186,848	
Total Beginning Fund Balance, Revenues, & Transfers In		11,384,101	2,114,604	379,362	13,878,067	
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	2,000	-	6,650	8,650	(D)
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	
511 Total		20,300	-	6,650	26,950	
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	

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RESOLUTION# 24-22**

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-11	BA#2 RESOLUTION# 24-22	AMENDED BUDGET 2023/2024	REF#
FINANCE, ADMIN, & PLANNING						
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	
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)	-	(H)
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	
001-513-00-6417	VEHICLES - LEASE PURCHASE	-	-	23,382	23,382	(G)
001-513-00-7100	PRINCIPAL PAYMENT	-	-	5,000	5,000	(H)
001-513-00-7200	INTEREST PAYMENT	-	-	5,000	5,000	(H)
	513 Total	785,170	5,500	23,382	814,052	
GENERAL GOVERNMENT						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	-	-	2,800	2,800	(A)
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	99,000	299,000	(E)
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	
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	-	10,222	15,222	(A)
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	
001-519-00-6300	CAPITAL IMPROVEMENTS	-	-	5,896	5,896	(A)
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,000	-	-	3,000	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	60,000	-	-	60,000	
	519 Total	3,801,222	91,213	117,918	4,010,353	
POLICE						
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	28,734	206,514	(C)
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	2,198	170,909	(C)

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Account Id	Account Description	ORIGINAL	BA#1	BA#2	AMENDED	REF#
		BUDGET	RESOLUTION#	RESOLUTION#	BUDGET	
		2023/2024	24-11	24-22	2023/2024	
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	-	(76,769)	73,231	(I)
001-521-00-3105	OTHER PROFESSIONAL SERVICES	-	1,700	5,800	7,500	(A)
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)	-	(I)
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	-	(190,000)	30,000	(H)
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	
001-521-00-5200	OFFICE & OPERATING SUPPLIES	10,000	-	3,722	13,722	(F)
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	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	-	53,645	2,613	56,258	(F)
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	-	-	26,587	26,587	(F)
001-521-00-6417	VEHICLES - LEASE PURCHASE	-	-	123,346	123,346	(F) (G)
001-521-00-7100	PRINCIPAL PAYMENT	-	-	275,269	275,269	(H) (I)
001-521-00-7200	INTEREST PAYMENT	-	-	45,000	45,000	(H)
	521 Total	3,942,967	248,853	193,000	4,384,820	
PUBLIC WORKS						
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	
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	-	(30,000)	12,000	(H)
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	5,000	-	-	5,000	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	25,000	-	3,637	28,637	(A)
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	15,000	20,991	-	35,991	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	42,000	-	2,490	44,490	(A)
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	

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CITY OF BELLE ISLE
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RESOLUTION# 24-22

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-11	BA#2 RESOLUTION# 24-22	AMENDED BUDGET 2023/2024	REF#
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	
001-541-00-5230	FUEL EXPENSE	12,000	-	-	12,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	7,500	1,014	-	8,514	
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	
001-541-00-6330	CIP - SIDEWALKS	-	523,826	102,538	626,364	(A)
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	-	-	-	-	
001-541-00-6375	CIP - FENCING	-	5,450	-	5,450	
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	22,244	30,274	(A)
001-541-00-7100	PRINCIPAL PAYMENT	-	-	15,000	15,000	(H)
001-541-00-7200	INTEREST PAYMENT	-	-	15,000	15,000	(H)
	541 Total	913,640	601,336	130,909	1,645,885	
DEBT SERVICE						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	211,000	-	-	211,000	
001-584-00-7200	BOND DEBT - INTEREST	54,000	-	-	54,000	
	584 Total	265,000	-	-	265,000	
TOTAL EXPENDITURES		9,731,449	946,902	471,859	11,150,210	
ENDING FUND BALANCE		1,652,652	1,167,702	(92,497)	2,727,857	
Total Expenditures, Transfers Out, & Ending Fund Balance		11,384,101	2,114,604	379,362	13,878,067	
TRANSPORTATION IMPACT FEE FUND 102						
BEGINNING FUND BALANCE		119,188	2,824	-	122,012	
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	-	-	-	-	
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	-	500	
TOTAL REVENUES		500	-	-	500	
Total Beginning Fund Balance, Revenues, & Transfers In		119,688	2,824	-	122,512	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	65,000	(65,000)	-	-	
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	-	-	-	-	
TOTAL EXPENDITURES		65,000	(65,000)	-	-	
ENDING FUND BALANCE		54,688	67,824	-	122,512	
Total Expenditures & Ending Fund Balance		119,688	2,824	-	122,512	
STORMWATER FUND 103						
BEGINNING FUND BALANCE		(407,841)	142,795	-	(265,046)	
REVENUES						
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	-	165,025	-	165,025	
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	-	18,336	-	18,336	
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	-	267,827	6,699	274,526	(A)
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	-	-	-	-	
TOTAL REVENUES		464,006	451,188	6,699	921,893	
TRANSFERS IN						
Total Beginning Fund Balance, Revenues, & Transfers In		56,165	593,983	6,699	656,847	
EXPENDITURES						
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	

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BUDGET AMENDMENT #2
RESOLUTION# 24-22

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-11	BA#2 RESOLUTION# 24-22	AMENDED BUDGET 2023/2024	REF#
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	
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	
103-541-00-3450	LAKE CONSERVATION	25,000	-	-	25,000	
103-541-00-4600	REPAIRS & MAINTENANCE	150,000	7,594	-	157,594	
103-541-00-4900	OTHER CURRENT CHARGES	-	-	-	-	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	13,000	-	6,699	19,699	(A)
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	-	248,235	-	248,235	
TOTAL EXPENDITURES		613,730	267,829	6,699	888,258	
ENDING FUND BALANCE		(557,565)	326,154	-	(231,411)	
Total Expenditures & Ending Fund Balance		56,165	593,983	6,699	656,847	

LAW ENFORCEMENT EDUCATION FUND 104

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

PARKS IMPACT FEE FUND 105

BEGINNING FUND BALANCE		-	781	-	781	
REVENUES						
NONE		-	-	-	-	
TOTAL REVENUES		-	-	-	-	
Total Beginning Fund Balance, Revenues, & Transfers In		-	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						
NONE		-	-	-	-	
TOTAL REVENUES		-	-	-	-	
Total Beginning Fund Balance, Revenues, & Transfers In		-	1,023	-	1,023	
EXPENDITURES						
NONE		-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	
ENDING FUND BALANCE		-	1,023	-	1,023	
Total Expenditures & Ending Fund Balance		-	1,023	-	1,023	

CAPITAL EQUIPMENT REPLACEMENT FUND 301

BEGINNING FUND BALANCE		13,673	1,110	-	14,783	
REVENUES						
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	-	-	-	
TOTAL REVENUES		-	-	-	-	
TRANSFERS IN						

ATTACHMENT A
CITY OF BELLE ISLE
FY 2023/2024
BUDGET AMENDMENT #2
RESOLUTION# 24-22

Account Id	Account Description	ORIGINAL BUDGET 2023/2024	BA#1 RESOLUTION# 24-11	BA#2 RESOLUTION# 24-22	AMENDED BUDGET 2023/2024	REF#
301-381-000	TRANSFER IN FROM GENERAL FUND 001	-	-	-	-	
TOTAL TRANSFERS IN		-	-	-	-	
Total Beginning Fund Balance, Revenues, & Transfers In		13,673	1,110	-	14,783	
EXPENDITURES						
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	
ENDING FUND BALANCE		13,673	1,110	-	14,783	
Total Expenditures & Ending Fund Balance		13,673	1,110	-	14,783	
CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303						
BEGINNING FUND BALANCE		-	419,656	-	419,656	
REVENUES						
	NONE	-	-	-	-	
TOTAL REVENUES		-	-	-	-	
Total Beginning Fund Balance, Revenues, & Transfers In		-	419,656	-	419,656	
EXPENDITURES						
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	-	-	-	-	
303-517-00-6100	CIP - LAND PURCHASE	-	-	-	-	
303-517-00-6300	CIP - STORMWATER PROJECTS	-	419,656	(108,961)	310,695	(B)
303-517-00-7100	PAYMENT ON BOND - PRINCIPAL	-	-	108,961	108,961	(B)
TOTAL EXPENDITURES		-	419,656	-	419,656	
ENDING FUND BALANCE		-	0	-	0	
Total Expenditures & Ending Fund Balance		-	419,656	-	419,656	

- (A) Record ARPA revenue and expenditures (*offsets*)
- (B) Adjust use of remaining 2020 bond proceeds (*offsets*)
- (C) Record rev/exp for Police Off-Duty (*offsets*)
- (D) Increase budget for election mailers sent out in FY 23/24
- (E) Record rev/exp for Building Permits (*offsets-off slightly due to timing of cash receipts*)
- (F) JAG Grant 8C274 expenditures \$82,847 - grant reimb s/b received in FY 24/25
- (G) Record lease proceeds and capital outlay expenditures for new leases (*offsets*)
- (H) Reclass lease expenditures to principal/interest (Enterprise vehicle leases / Axon Tasers & BWC) (*offsets*)
- (I) Reclass SBITA expenditures to principal payments (Flock Safety LPR's) (*offsets*)