



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. 24-11 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 6th day of August 2024.



Yolanda Quiceno, CMC-City Clerk



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#
GENERAL FUND 001					
BEGINNING FUND BALANCE		2,498,918	1,192,301	3,691,219	(A)
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	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	-	-	-	
TOTAL REVENUES		8,885,183	922,303	9,807,486	
Total Beginning Fund Balance, Revenues, & Transfers In		11,384,101	2,114,604	13,498,705	
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	-	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	
511 Total		20,300	-	20,300	
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					

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

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	
	513 Total	785,170	5,500	790,670	
GENERAL GOVERNMENT					
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	
	519 Total	3,801,222	91,213	3,892,435	
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	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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ATTACHMENT A
CITY OF BELLE ISLE
FY 2023/2024
BUDGET AMENDMENT #1
RESOLUTION# 24-11

Account Id	Account Description	ORIGINAL	BA#1	AMENDED	REF#
		BUDGET	RESOLUTION#	BUDGET	
		2023/2024	24-XX	2023/2024	
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	-	-	-	
	521 Total	3,942,967	248,853	4,191,820	
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	(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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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#
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)
541 Total		913,640	601,336	1,514,976	
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	10,678,351	
ENDING FUND BALANCE		1,652,652	1,167,702	2,820,354	
Total Expenditures, Transfers Out, & Ending Fund Balance		11,384,101	2,114,604	13,498,705	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		119,188	2,824	122,012	(A)
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)	-	(F)
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)	(A)
REVENUES					
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	-	-	-	
TOTAL REVENUES		464,006	451,188	915,194	
TRANSFERS IN					
Total Beginning Fund Balance, Revenues, & Transfers In		56,165	593,983	650,148	
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	
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	

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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)
TOTAL EXPENDITURES		613,730	267,829	881,559	
ENDING FUND BALANCE		(557,565)	326,154	(231,411)	
Total Expenditures & Ending Fund Balance		56,165	593,983	650,148	

LAW ENFORCEMENT EDUCATION FUND 104

BEGINNING FUND BALANCE		22,824	2,449	25,273	(A)
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	(A)
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	(A)
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	(A)
REVENUES					
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	-	-	
TOTAL REVENUES		-	-	-	
TRANSFERS IN					
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	-	-	-	

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#
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	(A)
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	419,656	(H)
TOTAL EXPENDITURES		-	419,656	419,656	
ENDING FUND BALANCE		-	0	0	
Total Expenditures & Ending Fund Balance		-	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