

1 RESOLUTION NO. 24-22

2 A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET  
3 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER  
4 30, 2024, PROVIDING AN EFFECTIVE DATE.  
5

6 WHEREAS, pursuant to Resolution 23-10, the City of Belle Isle adopted  
7 the budget for the fiscal year 2023-2024; and

8 WHEREAS, the City of Belle Isle has determined that the Budget for FY  
9 2023-2024 should be amended; and


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

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

14 Section 1. The City of Belle Isle, Florida's fiscal year 2023-2024  
15 budget is hereby amended by Attachment "A". The Attachment is hereby  
16 incorporated into this Resolution by reference thereto.

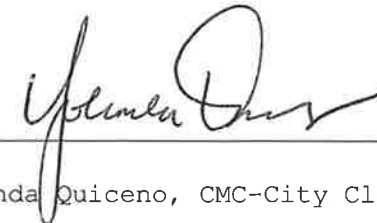
17 Section 2. This Resolution shall take effect upon its adoption.  
18

19 Adopted by the City Council on this 19<sup>th</sup> day of November 2024.

20  
21  JASON CARSON  
VICE MAYOR  
FOR

22 NICHOLAS FOURAKER, MAYOR

23 Attest:

24   
Yolanda Quiceno, CMC-City Clerk



Approved as to form and legality

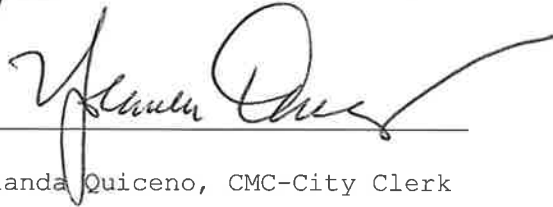
City Attorney

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. 24-22 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

19<sup>th</sup> day of November 2024.



Yolanda Quiceno, CMC-City Clerk



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

| Account Id  | Account Description                      | ORIGINAL<br>BUDGET<br>2023/2024 | BA#1<br>RESOLUTION#<br>24-11 | BA#2<br>RESOLUTION#<br>24-22 | AMENDED<br>BUDGET<br>2023/2024 | REF# |
|---|--|---------------------------------|------------------------------|------------------------------|--------------------------------|------|
| <b>GENERAL FUND 001</b>   |  |                                 |                              |                              |                                |      |
| <b>BEGINNING FUND BALANCE</b>                                     |  | <b>2,498,918</b>                | <b>1,192,301</b>             | <b>-</b>                     | <b>3,691,219</b>               |      |
| <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                      | 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)  |
| <b>TOTAL REVENUES</b>   |  | <b>8,885,183</b>                | <b>922,303</b>               | <b>379,362</b>               | <b>10,186,848</b>              |      |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |  | <b>11,384,101</b>               | <b>2,114,604</b>             | <b>379,362</b>               | <b>13,878,067</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                           | -                            | 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                          |      |
| <b>511 Total</b>  |  | <b>20,300</b>                   | <b>-</b>                     | <b>6,650</b>                 | <b>26,950</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>-</b>                     | <b>3,150</b>                   |      |

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

| Account Id                            | Account Description                       | ORIGINAL<br>BUDGET<br>2023/2024 | BA#1<br>RESOLUTION#<br>24-11 | BA#2<br>RESOLUTION#<br>24-22 | AMENDED<br>BUDGET<br>2023/2024 | REF# |
|---------------------------------------|---|---------------------------------|------------------------------|------------------------------|--------------------------------|------|
| <b>FINANCE, ADMIN, &amp; PLANNING</b> |   |                                 |                              |                              |                                |      |
| 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)  |
|                                       | <b>513 Total</b>                          | <b>785,170</b>                  | <b>5,500</b>                 | <b>23,382</b>                | <b>814,052</b>                 |      |
| <b>GENERAL GOVERNMENT</b>             |   |                                 |                              |                              |                                |      |
| 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                         |      |
|                                       | <b>519 Total</b>                          | <b>3,801,222</b>                | <b>91,213</b>                | <b>117,918</b>               | <b>4,010,353</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                      | 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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CITY OF BELLE ISLE  
FY 2023/2024  
BUDGET AMENDMENT #2  
RESOLUTION# 24-22

| Account Id          | Account Description                      | ORIGINAL<br>BUDGET<br>2023/2024 | BA#1<br>RESOLUTION#<br>24-11 | BA#2<br>RESOLUTION#<br>24-22 | AMENDED<br>BUDGET<br>2023/2024 | REF#    |
|---------------------|--|---------------------------------|------------------------------|------------------------------|--------------------------------|---------|
| 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)     |
|                     | <b>521 Total</b>                         | <b>3,942,967</b>                | <b>248,853</b>               | <b>193,000</b>               | <b>4,384,820</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                         |         |
| 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                          |         |

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

| Account Id  | Account Description                | ORIGINAL<br>BUDGET<br>2023/2024 | BA#1<br>RESOLUTION#<br>24-11 | BA#2<br>RESOLUTION#<br>24-22 | AMENDED<br>BUDGET<br>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)  |
| <b>541 Total</b>  |                                    | <b>913,640</b>                  | <b>601,336</b>               | <b>130,909</b>               | <b>1,645,885</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>-</b>                     | <b>265,000</b>                 |      |
| <b>TOTAL EXPENDITURES</b>   |                                    | <b>9,731,449</b>                | <b>946,902</b>               | <b>471,859</b>               | <b>11,150,210</b>              |      |
| <b>ENDING FUND BALANCE</b>  |                                    | <b>1,652,652</b>                | <b>1,167,702</b>             | <b>(92,497)</b>              | <b>2,727,857</b>               |      |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                    | <b>11,384,101</b>               | <b>2,114,604</b>             | <b>379,362</b>               | <b>13,878,067</b>              |      |

**TRANSPORTATION IMPACT FEE FUND 102**

|   |  |                |                 |          |                |  |
|---|--|----------------|-----------------|----------|----------------|--|
| <b>BEGINNING FUND BALANCE</b>                                     |  | <b>119,188</b> | <b>2,824</b>    | <b>-</b> | <b>122,012</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>-</b> | <b>500</b>     |  |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |  | <b>119,688</b> | <b>2,824</b>    | <b>-</b> | <b>122,512</b> |  |
| <b>EXPENDITURES</b>   |  |                |                 |          |                |  |
| 102-541-00-3100   | PROFESSIONAL SERVICES                      | 65,000         | (65,000)        | -        | -              |  |
| 102-541-00-6425   | CIP - ROADWAY IMPROVEMENTS                 | -              | -               | -        | -              |  |
| <b>TOTAL EXPENDITURES</b>   |  | <b>65,000</b>  | <b>(65,000)</b> | <b>-</b> | <b>-</b>       |  |
| <b>ENDING FUND BALANCE</b>  |  | <b>54,688</b>  | <b>67,824</b>   | <b>-</b> | <b>122,512</b> |  |
| <b>Total Expenditures &amp; Ending Fund Balance</b>               |  | <b>119,688</b> | <b>2,824</b>    | <b>-</b> | <b>122,512</b> |  |

**STORMWATER FUND 103**

|   |  |                  |                |              |                  |     |
|---|--|------------------|----------------|--------------|------------------|-----|
| <b>BEGINNING FUND BALANCE</b>                                     |  | <b>(407,841)</b> | <b>142,795</b> | <b>-</b>     | <b>(265,046)</b> |     |
| <b>REVENUES</b>   |  |                  |                |              |                  |     |
| 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              | -                | -              | -            | -                |     |
| <b>TOTAL REVENUES</b>   |  | <b>464,006</b>   | <b>451,188</b> | <b>6,699</b> | <b>921,893</b>   |     |
| <b>TRANSFERS IN</b>   |  |                  |                |              |                  |     |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |  | <b>56,165</b>    | <b>593,983</b> | <b>6,699</b> | <b>656,847</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            |     |

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

| Account Id  | Account Description               | ORIGINAL<br>BUDGET<br>2023/2024 | BA#1<br>RESOLUTION#<br>24-11 | BA#2<br>RESOLUTION#<br>24-22 | AMENDED<br>BUDGET<br>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                        |      |
| <b>TOTAL EXPENDITURES</b>                           |                                   | <b>613,730</b>                  | <b>267,829</b>               | <b>6,699</b>                 | <b>888,258</b>                 |      |
| <b>ENDING FUND BALANCE</b>                          |                                   | <b>(557,565)</b>                | <b>326,154</b>               | <b>-</b>                     | <b>(231,411)</b>               |      |
| <b>Total Expenditures &amp; Ending Fund Balance</b> |                                   | <b>56,165</b>                   | <b>593,983</b>               | <b>6,699</b>                 | <b>656,847</b>                 |      |

**LAW ENFORCEMENT EDUCATION FUND 104**

|   |                                       |               |              |          |               |  |
|---|---------------------------------------|---------------|--------------|----------|---------------|--|
| <b>BEGINNING FUND BALANCE</b>                                     |                                       | <b>22,824</b> | <b>2,449</b> | <b>-</b> | <b>25,273</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>-</b> | <b>4,500</b>  |  |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |                                       | <b>27,324</b> | <b>2,449</b> | <b>-</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>-</b> | <b>20,000</b> |  |
| <b>ENDING FUND BALANCE</b>  |                                       | <b>7,324</b>  | <b>2,449</b> | <b>-</b> | <b>9,773</b>  |  |
| <b>Total Expenditures &amp; Ending Fund Balance</b>               |                                       | <b>27,324</b> | <b>2,449</b> | <b>-</b> | <b>29,773</b> |  |

**PARKS IMPACT FEE FUND 105**

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

**GENERAL GOVERNMENT IMPACT FEE FUND 106**

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

**CAPITAL EQUIPMENT REPLACEMENT FUND 301**

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

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

| Account Id  | Account Description               | ORIGINAL<br>BUDGET<br>2023/2024 | BA#1<br>RESOLUTION#<br>24-11 | BA#2<br>RESOLUTION#<br>24-22 | AMENDED<br>BUDGET<br>2023/2024 | REF# |
|---|-----------------------------------|---------------------------------|------------------------------|------------------------------|--------------------------------|------|
| 301-381-000   | TRANSFER IN FROM GENERAL FUND 001 | -                               | -                            | -                            | -                              |      |
| <b>TOTAL TRANSFERS IN</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     | -                               | -                            | -                            | -                              |      |
| <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>                                     |                                   | -                               | <b>419,656</b>               | -                            | <b>419,656</b>                 |      |
| <b>REVENUES</b>   |                                   |                                 |                              |                              |                                |      |
|   | NONE                              | -                               | -                            | -                            | -                              |      |
| <b>TOTAL REVENUES</b>   |                                   | -                               | -                            | -                            | -                              |      |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |                                   | -                               | <b>419,656</b>               | -                            | <b>419,656</b>                 |      |
| <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         | -                               | <b>419,656</b>               | (108,961)                    | 310,695                        | (B)  |
| 303-517-00-7100   | PAYMENT ON BOND - PRINCIPAL       | -                               | -                            | 108,961                      | 108,961                        | (B)  |
| <b>TOTAL EXPENDITURES</b>   |                                   | -                               | <b>419,656</b>               | -                            | <b>419,656</b>                 |      |
| <b>ENDING FUND BALANCE</b>  |                                   | -                               | <b>0</b>                     | -                            | <b>0</b>                       |      |
| <b>Total Expenditures &amp; Ending Fund Balance</b>               |                                   | -                               | <b>419,656</b>               | -                            | <b>419,656</b>                 |      |

- (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\*)