

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06**

| ACCOUNT NO. | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET AMENDMENT RESOLUTION# 20-06 | AMENDED BUDGET | REF# |
|--|--|---------------------|---------------------------------------|---------------------|------------|
| GENERAL FUND 001 | | | | | |
| CARRYFORWARD FUND BALANCE | | \$ 1,104,350 | \$ 1,266,673.00 | \$ 2,371,023 | (A) |
| REVENUES | | | | | |
| 001-311-100 | AD VALOREM TAX | 3,324,398 | 0 | 3,324,398 | |
| 001-312-410 | LOCAL OPTION GAS TAX | 232,000 | 0 | 232,000 | |
| 001-314-100 | UTILITY SERVICE TAX - ELECTRICITY | 150,000 | 0 | 150,000 | |
| 001-314-800 | UTILITY SERVICE TAX - PROPANE | 4,300 | 0 | 4,300 | |
| 001-315-000 | COMMUNICATIONS SERVICES TAXES | 196,884 | 0 | 196,884 | |
| 001-316-000 | LOCAL BUSINESS TAX - OCCUPATIONAL LICENS | 12,000 | 0 | 12,000 | |
| 001-322-000 | BUILDING PERMITS | 95,000 | 55,000 | 150,000 | (B) |
| 001-323-100 | FRANCHISE FEES - ELECTRICITY | 450,000 | -450,000 | 0 | (C) |
| 001-323-700 | FRANCHISE FEE - SOLID WASTE | 60,000 | -25,000 | 35,000 | (D) |
| 001-329-000 | ZONING FEES | 25,000 | 0 | 25,000 | |
| 001-329-100 | PERMITS - GARAGE SALE | 200 | 0 | 200 | |
| 001-329-130 | BOAT RAMPS - DECAL AND REG | 1,200 | 0 | 1,200 | |
| 001-334-560 | FDLE JAG GRANT | 0 | 2,000 | 2,000 | (E) |
| 001-335-120 | STATE SHARED REVENUE | 350,000 | 0 | 350,000 | |
| 001-335-180 | HALF-CENT SALES TAX | 1,202,065 | 0 | 1,202,065 | |
| 001-337-200 | SRO - CHARTER CONTRIBUTION | 66,378 | 0 | 66,378 | |
| 001-343-410 | SOLID WASTE FEES - RESIDENTIAL | 641,857 | 0 | 641,857 | |
| 001-347-400 | SPECIAL EVENTS | 500 | 0 | 500 | |
| 001-351-100 | JUDGEMENT & FINES - MOVING VIOLATIONS | 15,000 | 0 | 15,000 | |
| 001-351-110 | RED LIGHT CAMERAS | 350,000 | -235,000 | 115,000 | (F) |
| 001-359-000 | JUDGEMENT & FINES - PARKING VIOLATIONS | 3,000 | 0 | 3,000 | |
| 001-361-100 | INTEREST - GENERAL FUND | 1,000 | 0 | 1,000 | |
| 001-362-000 | RENTAL LICENSES | 18,000 | 0 | 18,000 | |
| 001-366-200 | GRANT- COMMITTEE OF 100 OF ORANGE COUNTY | 0 | 38,895 | 38,895 | (G) |
| 001-369-900 | OTHER MISCELLANEOUS REVENUE | 3,000 | 8,655 | 11,655 | (W) |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 0 | 32,985 | 32,985 | (H) |
| 001-369-906 | POLICE MARINE PATROL REIMBURSEMENTS | 17,000 | 0 | 17,000 | |
| TOTAL REVENUES | | \$ 7,218,782 | \$ (572,465) | \$ 6,646,317 | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 8,323,132 | \$ 694,208 | \$ 9,017,340 | |
| EXPENDITURES | | | | | |
| LEGISLATIVE DEPARTMENT | | | | | |
| 001-511-00-2311 | DENTAL & VISION INSURANCE - DISTRICT 1 | 500 | 0 | 500 | |
| 001-511-00-2312 | DENTAL & VISION INSURANCE - DISTRICT 2 | 500 | 0 | 500 | |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3 | 500 | 0 | 500 | |
| 001-511-00-2314 | DENTAL & VISION INSURANCE - DISTRICT 4 | 500 | 0 | 500 | |
| 001-511-00-2315 | DENTAL & VISION INSURANCE - DISTRICT 5 | 500 | 0 | 500 | |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6 | 500 | 0 | 500 | |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7 | 500 | 0 | 500 | |
| 001-511-00-3150 | ELECTION EXPENSE | 12,000 | 0 | 12,000 | |
| 001-511-00-3200 | AUDITING & ACCOUNTING | 24,000 | 4,460 | 28,460 | (I) |
| 001-511-00-4001 | TRAVEL & PER DIEM - DISTRICT 1 | 750 | 0 | 750 | |
| 001-511-00-4002 | TRAVEL & PER DIEM - DISTRICT 2 | 750 | 0 | 750 | |
| 001-511-00-4003 | TRAVEL & PER DIEM - DISTRICT 3 | 750 | 0 | 750 | |
| 001-511-00-4004 | TRAVEL & PER DIEM - DISTRICT 4 | 750 | 0 | 750 | |
| 001-511-00-4005 | TRAVEL & PER DIEM - DISTRICT 5 | 750 | 0 | 750 | |
| 001-511-00-4006 | TRAVEL & PER DIEM - DISTRICT 6 | 750 | 0 | 750 | |
| 001-511-00-4007 | TRAVEL & PER DIEM - DISTRICT 7 | 750 | 0 | 750 | |
| 001-511-00-4100 | COMMUNICATIONS - TELEPHONE | 8,000 | 0 | 8,000 | |
| 001-511-00-4900 | OTHER CURRENT CHARGES | 500 | 0 | 500 | |
| 001-511-00-5100 | OFFICE SUPPLIES | 100 | 0 | 100 | |
| 001-511-00-5200 | OPERATING SUPPLIES | 100 | 0 | 100 | |
| 001-511-00-5401 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1 | 200 | 0 | 200 | |
| 001-511-00-5402 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 200 | 0 | 200 | |
| 001-511-00-5403 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 200 | 0 | 200 | |
| 001-511-00-5404 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 200 | 0 | 200 | |
| 001-511-00-5405 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 200 | 0 | 200 | |
| 001-511-00-5406 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 200 | 0 | 200 | |
| 001-511-00-5407 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 200 | 0 | 200 | |

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|---------------------------------------|--|--------------------|---------------------------------------|-------------------|------|
| EXECUTIVE MAYOR | | | | | |
| 001-512-00-2310 | DENTAL & VISION INSURANCE | 500 | 0 | 500 | |
| 001-512-00-4000 | TRAVEL & PER DIEM | 1,000 | 0 | 1,000 | |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE | 1,100 | 0 | 1,100 | |
| 001-512-00-4900 | OTHER CURRENT CHARGES | 200 | 0 | 200 | |
| 001-512-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 500 | 0 | 500 | |
| FINANCE, ADMIN, & PLANNING | | | | | |
| 001-513-00-1200 | REGULAR SALARIES & WAGES | 309,787 | 0 | 309,787 | |
| 001-513-00-1220 | LONGEVITY PAY | 1,825 | 0 | 1,825 | |
| 001-513-00-1250 | VEHICLE ALLOWANCE - CITY MANAGER | 8,400 | 0 | 8,400 | |
| 001-513-00-1400 | OVERTIME PAY | 500 | 0 | 500 | |
| 001-513-00-2100 | FICA/MEDICARE TAXES | 24,481 | 0 | 24,481 | |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS | 38,931 | 0 | 38,931 | |
| 001-513-00-2300 | HEALTH INSURANCE | 64,789 | 0 | 64,789 | |
| 001-513-00-2310 | DENTAL & VISION INSURANCE | 3,120 | 0 | 3,120 | |
| 001-513-00-2320 | LIFE INSURANCE | 1,372 | 0 | 1,372 | |
| 001-513-00-2330 | DISABILITY INSURANCE | 4,440 | 0 | 4,440 | |
| 001-513-00-3100 | PROFESSIONAL SERVICES | 15,000 | 0 | 15,000 | |
| 001-513-00-4000 | TRAVEL & PER DIEM | 1,500 | 0 | 1,500 | |
| 001-513-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 1,000 | 0 | 1,000 | |
| 001-513-00-4610 | REPAIRS & MAINTENANCE - VEHICLES | 500 | 0 | 500 | |
| 001-513-00-4700 | PRINTING & BINDING | 500 | 0 | 500 | |
| 001-513-00-4710 | CODIFICATION EXPENSES | 3,500 | 0 | 3,500 | |
| 001-513-00-4900 | OTHER CURRENT CHARGES | 2,000 | 0 | 2,000 | |
| 001-513-00-4910 | LEGAL ADVERTISING | 2,000 | 0 | 2,000 | |
| 001-513-00-5200 | OPERATING SUPPLIES | 500 | 0 | 500 | |
| 001-513-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 4,000 | 0 | 4,000 | |
| 001-513-00-6425 | EQUIPMENT - CITY HALL | 10,000 | 10,530 | 20,530 | (J) |
| GENERAL GOVERNMENT | | | | | |
| 001-519-00-1530 | MERIT/BONUS PAY | 10,000 | 0 | 10,000 | |
| 001-519-00-2100 | FICA/MEDICARE TAXES | 765 | 0 | 765 | |
| 001-519-00-3110 | LEGAL SERVICES | 125,000 | 0 | 125,000 | |
| 001-519-00-3120 | ENGINEERING FEES | 60,000 | 0 | 60,000 | |
| 001-519-00-3130 | ANNEXATION FEES | 10,000 | 0 | 10,000 | |
| 001-519-00-3400 | CONTRACTUAL SERVICES | 64,000 | 0 | 64,000 | |
| 001-519-00-3405 | BUILDING PERMITS | 76,000 | 44,000 | 120,000 | (B) |
| 001-519-00-3410 | JANITORIAL SERVICES | 3,000 | 0 | 3,000 | |
| 001-519-00-3415 | WEBSITE/SOCIAL MEDIA | 25,000 | 0 | 25,000 | |
| 001-519-00-3440 | FIRE PROTECTION | 1,506,500 | 79,839 | 1,586,339 | (K) |
| 001-519-00-4100 | COMMUNICATIONS SERVICES | 12,000 | 0 | 12,000 | |
| 001-519-00-4200 | FREIGHT & POSTAGE | 7,000 | 0 | 7,000 | |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER | 10,000 | 0 | 10,000 | |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE | 641,857 | 0 | 641,857 | |
| 001-519-00-4500 | INSURANCE | 120,000 | 0 | 120,000 | |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 5,000 | 0 | 5,000 | |
| 001-519-00-4700 | PRINTING & BINDING | 15,000 | 0 | 15,000 | |
| 001-519-00-4800 | SPECIAL EVENTS | 10,000 | 0 | 10,000 | |
| 001-519-00-4900 | OTHER CURRENT CHARGES | 2,500 | 0 | 2,500 | |
| 001-519-00-4905 | NON AD VALOREM ASSESSMENT FEE | 3,000 | 0 | 3,000 | |
| 001-519-00-4906 | GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL | 2,300 | 0 | 2,300 | |
| 001-519-00-4910 | LEGAL ADVERTISING | 3,200 | 0 | 3,200 | |
| 001-519-00-5100 | OFFICE SUPPLIES | 7,500 | 0 | 7,500 | |
| 001-519-00-5200 | OPERATING SUPPLIES | 2,500 | 0 | 2,500 | |
| 001-519-00-5230 | FUEL EXPENSE | 500 | 0 | 500 | |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 1,100 | 0 | 1,100 | |
| 001-519-00-6300 | CAPITAL IMPROVEMENTS | 15,000 | -15,000 | 0 | (L) |
| 001-519-00-6491 | CITY HALL IMPROVEMENTS | 10,000 | 15,000 | 25,000 | (L) |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS | 1,500 | 0 | 1,500 | |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM | 35,000 | 0 | 35,000 | |
| POLICE | | | | | |
| 001-521-00-1200 | REGULAR SALARIES & WAGES | 1,064,153 | 0 | 1,064,153 | |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUAR | 35,000 | 0 | 35,000 | |

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|--------------------|--|------------------------|---|-----------------------|-------------|
| 001-521-00-1215 | HOLIDAY PAY | 20,000 | 0 | 20,000 | |
| 001-521-00-1220 | LONGEVITY PAY | 6,225 | 0 | 6,225 | |
| 001-521-00-1400 | OVERTIME PAY | 12,000 | 0 | 12,000 | |
| 001-521-00-1500 | INCENTIVE PAY | 15,000 | 0 | 15,000 | |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | 0 | 31,233 | 31,233 | (H) |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | 15,000 | 0 | 15,000 | |
| 001-521-00-1519 | HAZARD PAY - COVID19 | 0 | 35,700 | 35,700 | (M) |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | 11,000 | 0 | 11,000 | |
| 001-521-00-2100 | FICA/MEDICARE TAXES | 90,146 | 1,752 | 91,898 | (H) |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | 184,306 | -14,473 | 169,833 | (M) |
| 001-521-00-2300 | HEALTH INSURANCE | 229,675 | -21,227 | 208,448 | (M) |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | 7,854 | 0 | 7,854 | |
| 001-521-00-2320 | LIFE INSURANCE | 5,293 | 0 | 5,293 | |
| 001-521-00-2330 | DISABILITY INSURANCE | 18,168 | 0 | 18,168 | |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | 26,000 | 0 | 26,000 | |
| 001-521-00-3110 | LEGAL SERVICES | 2,500 | 0 | 2,500 | |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE | 1,500 | 0 | 1,500 | |
| 001-521-00-3410 | JANITORIAL SERVICES | 1,600 | 0 | 1,600 | |
| 001-521-00-4000 | TRAVEL & PER DIEM | 2,000 | 0 | 2,000 | |
| 001-521-00-4100 | COMMUNICATIONS SERVICES | 20,000 | 0 | 20,000 | |
| 001-521-00-4110 | DISPATCH SERVICE | 73,000 | 0 | 73,000 | |
| 001-521-00-4200 | POSTAGE & FREIGHT | 500 | 0 | 500 | |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER | 3,000 | 0 | 3,000 | |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 2,000 | 0 | 2,000 | |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES | 25,000 | 0 | 25,000 | |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS | 3,000 | 0 | 3,000 | |
| 001-521-00-4700 | PRINTING & BINDING | 2,500 | 0 | 2,500 | |
| 001-521-00-4900 | OTHER CURRENT CHARGES | 2,000 | 0 | 2,000 | |
| 001-521-00-4910 | LEGAL ADVERTISING | 250 | 0 | 250 | |
| 001-521-00-4920 | MARINE EXPENSES | 5,000 | 0 | 5,000 | |
| 001-521-00-5100 | OFFICE SUPPLIES | 2,500 | 0 | 2,500 | |
| 001-521-00-5200 | OPERATING SUPPLIES | 3,000 | 1,000 | 4,000 | (E) |
| 001-521-00-5205 | COMPUTER AND SOFTWARE | 1,500 | 0 | 1,500 | |
| 001-521-00-5210 | UNIFORMS | 8,000 | 0 | 8,000 | |
| 001-521-00-5230 | FUEL EXPENSE | 40,000 | 0 | 40,000 | |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 1,000 | 0 | 1,000 | |
| 001-521-00-5500 | TRAINING - POLICE | 3,000 | 0 | 3,000 | |
| 001-521-00-6400 | CIP - EQUIPMENT | 8,000 | -292 | 7,708 | (E)(N) |
| 001-521-00-6415 | CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR | 100,000 | -67,000 | 33,000 | (F) |
| 001-521-00-6417 | VEHICLES - LEASE PURCHASE & REG | 64,000 | 48,842 | 112,842 | (G)(N) |
| 001-521-00-8200 | COMMUNITY PROMOTIONS | 1,000 | 0 | 1,000 | |
| | PUBLIC WORKS | | | | |
| 001-541-00-1200 | REGULAR SALARIES & WAGES | 66,196 | 0 | 66,196 | |
| 001-541-00-1220 | LONGEVITY PAY | 975 | 0 | 975 | |
| 001-541-00-1400 | OVERTIME PAY | 1,500 | 0 | 1,500 | |
| 001-541-00-2100 | FICA/MEDICARE TAXES | 5,253 | 0 | 5,253 | |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | 8,800 | 0 | 8,800 | |
| 001-541-00-2300 | HEALTH INSURANCE | 15,389 | 0 | 15,389 | |
| 001-541-00-2310 | DENTAL & VISION INSURANCE | 719 | 0 | 719 | |
| 001-541-00-2320 | LIFE INSURANCE | 338 | 0 | 338 | |
| 001-541-00-2330 | DISABILITY INSURANCE | 1,309 | 0 | 1,309 | |
| 001-541-00-3100 | PROFESSIONAL SERVICES | 200 | 0 | 200 | |
| 001-541-00-3140 | TEMPORARY LABOR | 10,000 | 0 | 10,000 | |
| 001-541-00-3400 | CONTRACTUAL SERVICES | 7,500 | 0 | 7,500 | |
| 001-541-00-3420 | LANDSCAPING SERVICES | 45,000 | 0 | 45,000 | |
| 001-541-00-4100 | COMMUNICATIONS | 2,500 | 0 | 2,500 | |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | 115,000 | 0 | 115,000 | |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 10,000 | 0 | 10,000 | |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 10,000 | 0 | 10,000 | |
| 001-541-00-4670 | REPAIRS & MAINTENANCE - PARKS | 10,000 | 0 | 10,000 | |
| 001-541-00-4675 | REPAIRS & MAINTENANCE - BOAT RAMPS | 5,000 | 0 | 5,000 | |
| 001-541-00-4680 | REPAIRS & MAINTENANCE - ROADS | 12,000 | 0 | 12,000 | |

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|---|---|---------------------|------------------------------------|---------------------|------|
| 001-541-00-4690 | URBAN FORESTRY | 60,000 | 0 | 60,000 | |
| 001-541-00-5200 | OPERATING SUPPLIES | 5,000 | 0 | 5,000 | |
| 001-541-00-5210 | UNIFORMS | 1,500 | 0 | 1,500 | |
| 001-541-00-5220 | PROTECTIVE CLOTHING | 1,000 | 0 | 1,000 | |
| 001-541-00-5230 | FUEL EXPENSE | 6,000 | 0 | 6,000 | |
| 001-541-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 500 | 0 | 500 | |
| 001-541-00-5500 | TRAINING | 500 | 0 | 500 | |
| 001-541-00-6335 | CIP - NELA BRIDGE REPAIRS | 37,000 | 3,380 | 40,380 | (O) |
| 001-541-00-6365 | CIP - ELECTRIC POLE HOLIDAY DECORATIONS | 15,000 | -3,380 | 11,620 | (O) |
| 001-541-00-6380 | CIP - PARK IMPROVEMENTS | 348,000 | -55,960 | 292,040 | (P) |
| 001-541-00-6420 | CIP - TRAFFIC CALMING | 25,000 | 0 | 25,000 | |
| 001-541-00-6430 | CIP - EQUIPMENT | 17,000 | 0 | 17,000 | |
| NON-DEPARTMENTAL (TRANSFERS) | | | | | |
| 001-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 52,000 | 0 | 52,000 | |
| 001-581-00-9110 | TRANSFER TO RIGHT OF WAY FUND 302 | 400,000 | -400,000 | 0 | (C) |
| NON-OPERATING | | | | | |
| 001-584-00-5810 | TRANSFER OUT | 150,000 | -150,000 | 0 | (Q) |
| 001-584-00-7100 | PAYMENT ON BOND - PRINCIPAL | 90,000 | 0 | 90,000 | |
| 001-584-00-7200 | BOND DEBT - INTEREST | 18,000 | 0 | 18,000 | |
| TOTAL EXPENDITURES | | \$ 7,011,366 | \$ (451,596) | \$ 6,559,770 | |
| RESERVES | | \$ 1,311,766 | \$ 1,145,804 | \$ 2,457,570 | |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 8,323,132 | \$ 694,208 | \$ 9,017,340 | |

TRANSPORTATION IMPACT FUND 102

| | | | | | |
|---|--|-------------------|-----------------|-------------------|------------|
| CARRYFORWARD FUND BALANCE | | \$ 199,731 | \$ 4,843 | \$ 204,574 | (A) |
| REVENUES | | | | | |
| 102-324-310 | IMPACT FEES - RESIDENTIAL - TRANSPORTATI | 3,000 | 0 | 3,000 | |
| 102-361-100 | INTEREST - TRANSPORTATION IMPACT | 1,000 | 0 | 1,000 | |
| TOTAL REVENUES | | \$ 4,000 | \$ - | \$ 4,000 | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 203,731 | \$ 4,843 | \$ 208,574 | |
| EXPENDITURES | | | | | |
| 102-541-00-6425 | ROADWAY IMPROVEMENTS | 120,000 | 0 | 120,000 | |
| TOTAL EXPENDITURES | | \$ 120,000 | \$ - | \$ 120,000 | |
| RESERVES | | \$ 83,731 | \$ 4,843 | \$ 88,574 | |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 203,731 | \$ 4,843 | \$ 208,574 | |

STORMWATER FUND 103

| | | | | | |
|--|---|-------------------|---------------------|-------------------|------------|
| CARRYFORWARD FUND BALANCE | | \$ 295,404 | \$ (271,277) | \$ 24,127 | (A) |
| REVENUES | | | | | |
| 103-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 103 | 0 | 142,367 | 142,367 | (R) |
| 103-331-110 | FEMA REIMBURSEMENT - STATE - FUND 103 | 0 | -570 | -570 | (R) |
| 103-343-900 | SERVICE CHARGE - STORMWATER | 370,000 | -26,000 | 344,000 | (S) |
| 103-361-100 | INTEREST - STORMWATER | 1,000 | 0 | 1,000 | |
| TOTAL REVENUES | | \$ 371,000 | \$ 115,797 | \$ 486,797 | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 666,404 | \$ (155,480) | \$ 510,924 | |
| EXPENDITURES | | | | | |
| 103-541-00-1200 | REGULAR SALARIES & WAGES | 89,860 | 0 | 89,860 | |
| 103-541-00-2100 | FICA/MEDICARE TAXES | 6,874 | 0 | 6,874 | |
| 103-541-00-2200 | RETIREMENT CONTRIBUTIONS | 11,682 | 0 | 11,682 | |
| 103-541-00-2300 | HEALTH INSURANCE | 14,040 | 0 | 14,040 | |
| 103-541-00-2310 | DENTAL & VISION INSURANCE | 449 | 0 | 449 | |
| 103-541-00-2320 | LIFE INSURANCE | 427 | 0 | 427 | |
| 103-541-00-2330 | DISABILITY INSURANCE | 1,256 | 0 | 1,256 | |
| 103-541-00-3110 | LEGAL SERVICES - STORMWATER FUND | 0 | 2,368 | 2,368 | |
| 103-541-00-3120 | ENGINEERING FEES | 50,000 | 0 | 50,000 | |
| 103-541-00-3430 | NPDES | 15,000 | 0 | 15,000 | |
| 103-541-00-3450 | LAKE CONSERVATION | 15,000 | 0 | 15,000 | |
| 103-541-00-4600 | REPAIRS & MAINTENANCE | 70,000 | 0 | 70,000 | |
| 103-541-00-4900 | OTHER CURRENT CHARGES | 1,000 | 0 | 1,000 | |
| 103-541-00-6300 | CIP - CAPITAL IMPROVEMENTS | 350,000 | -175,000 | 175,000 | (T) |

ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06

| ACCOUNT NO. | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET AMENDMENT RESOLUTION# 20-06 | AMENDED BUDGET | REF# |
|---|---|-------------------|------------------------------------|-------------------|------|
| 103-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 10,000 | 0 | 10,000 | |
| TOTAL EXPENDITURES | | \$ 635,588 | \$ (172,632) | \$ 462,956 | |
| RESERVES | | \$ 30,816 | \$ 17,152 | \$ 47,968 | |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 666,404 | \$ (155,480) | \$ 510,924 | |

LAW ENFORCEMENT EDUCATION FUND 104

| | | | | | |
|---|---------------------------------------|-----------------|-----------------|------------------|------------|
| CARRYFORWARD FUND BALANCE | | \$ 7,347 | \$ 8,053 | \$ 15,400 | (A) |
| REVENUES | | | | | |
| 104-351-200 | JUDGEMENT & FINES - LE EDUCATION FUND | 1,500 | 0 | 1,500 | |
| 104-361-100 | INTEREST - EDUCATION FUND | 1,000 | 0 | 1,000 | |
| TOTAL REVENUES | | \$ 2,500 | \$ - | \$ 2,500 | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 9,847 | \$ 8,053 | \$ 17,900 | |
| EXPENDITURES | | | | | |
| 104-521-00-5500 | TRAINING | 8,000 | 0 | 8,000 | |
| 104-541-00-4900 | OTHER CURRENT CHARGES | 200 | 0 | 200 | |
| TOTAL EXPENDITURES | | \$ 8,200 | \$ - | \$ 8,200 | |
| RESERVES | | \$ 1,647 | \$ 8,053 | \$ 9,700 | |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 9,847 | \$ 8,053 | \$ 17,900 | |

CHARTER DEBT SERVICE FUND 201

| | | | | | |
|--|---|---------------------|---------------------|---------------------|------------|
| CARRYFORWARD FUND BALANCE | | \$ 1,106,848 | \$ 72,443 | \$ 1,179,291 | (A) |
| REVENUES | | | | | |
| 201-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 201 | 0 | 2,147 | 2,147 | (X) |
| 201-331-110 | FEMA REIMBURSEMENT - STATE - FUND 201 | 0 | -4,105 | -4,105 | (X) |
| 201-361-100 | INTEREST - CHARTER FUND | 1,000 | 0 | 1,000 | |
| 201-362-000 | RENT REVENUE | 1,029,700 | 6,940 | 1,036,640 | (Y) |
| 201-381-000 | TRANSFERS IN FROM GENERAL FUND 001 | 150,000 | -150,000 | 0 | (Q) |
| TOTAL REVENUES | | \$ 1,180,700 | \$ (145,018) | \$ 1,035,682 | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 2,287,548 | \$ (72,575) | \$ 2,214,973 | |

EXPENDITURES

| | | | | | |
|---|---------------------------------|---------------------|--------------------|---------------------|------------|
| 201-569-00-1200 | REGULAR SALARIES & WAGES | 67,495 | 0 | 67,495 | |
| 201-569-00-2100 | FICA/MEDICARE TAXES | 5,163 | 0 | 5,163 | |
| 201-569-00-2200 | RETIREMENT CONTRIBUTIONS | 9,668 | 0 | 9,668 | |
| 201-569-00-2300 | HEALTH INSURANCE | 8,808 | 0 | 8,808 | |
| 201-569-00-2310 | DENTAL & VISION INSURANCE | 360 | 0 | 360 | |
| 201-569-00-2320 | LIFE INSURANCE | 321 | 0 | 321 | |
| 201-569-00-2330 | DISABILITY INSURANCE | 928 | 0 | 928 | |
| 201-569-00-3100 | CHARTER PROFESSIONAL SERVICES | 0 | 5,500 | 5,500 | (U) |
| 201-569-00-3110 | CHARTER LEGAL SERVICES | 0 | 7,716 | 7,716 | (U) |
| 201-569-00-4600 | MAINTENANCE - CHARTER SCHOOL | 20,000 | 0 | 20,000 | |
| 201-569-00-6210 | CIP - CHARTER ROOF | 276,000 | 0 | 276,000 | |
| 201-569-00-6320 | CIP - HVAC REPLACEMENT | 22,000 | -8,105 | 13,895 | (Z) |
| 201-569-00-6410 | CHARTER SCHOOL BUILDING REPAIRS | 0 | 5,739 | 5,739 | (V) |
| 201-569-00-7100 | PRINCIPAL | 300,000 | 0 | 300,000 | |
| 201-569-00-7200 | INTEREST | 527,825 | 0 | 527,825 | |
| TOTAL EXPENDITURES | | \$ 1,238,568 | \$ 10,850 | \$ 1,249,418 | |
| RESERVES | | \$ 1,048,980 | \$ (83,425) | \$ 965,555 | |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 2,287,548 | \$ (72,575) | \$ 2,214,973 | |

CAPITAL EQUIPMENT REPLACEMENT FUND 301

| | | | | | |
|--|-----------------------------------|------------------|-------------|------------------|--|
| CARRYFORWARD FUND BALANCE | | \$ 27,000 | \$ - | \$ 27,000 | |
| REVENUES | | | | | |
| 301-381-000 | TRANSFER FROM GENERAL FUND 001 | 52,000 | 0 | 52,000 | |
| 301-381-103 | TRANSFER FROM STORMWATER FUND 103 | 10,000 | 0 | 10,000 | |
| TOTAL REVENUES | | \$ 62,000 | \$ - | \$ 62,000 | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 89,000 | \$ - | \$ 89,000 | |

EXPENDITURES

| | | | | | |
|---------------------------|---------------------------------------|------------------|-------------|------------------|--|
| 301-521-00-6410 | CIP - POLICE COMMUNICATIONS EQUIPMENT | 10,000 | 0 | 10,000 | |
| TOTAL EXPENDITURES | | \$ 10,000 | \$ - | \$ 10,000 | |

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06**

| ACCOUNT NO. | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET AMENDMENT RESOLUTION# 20-06 | AMENDED BUDGET | REF# |
|---|--------------------------------|--------------------|---------------------------------------|-------------------|------|
| RESERVES | | \$ 79,000 | \$ - | \$ 79,000 | |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 89,000 | \$ - | \$ 89,000 | |
| RIGHT OF WAY FUND 302 | | | | | |
| CARRYFORWARD FUND BALANCE | | \$ - | \$ - | \$ - | |
| REVENUES | | | | | |
| 302-381-000 | TRANSFER FROM GENERAL FUND 001 | 484,000 | -484,000 | 0 | (C) |
| TOTAL REVENUES | | \$ 484,000 | \$ (484,000) | \$ - | |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 484,000 | \$ (484,000) | \$ - | |
| EXPENDITURES | | | | | |
| 302-541-00-6320 | CIP - RESURFACING & CURBING | 350,000 | -350,000 | 0 | (C) |
| 302-541-00-6330 | CIP - SIDEWALKS | 50,000 | -50,000 | 0 | (C) |
| TOTAL EXPENDITURES | | \$ 400,000 | \$ (400,000) | \$ - | |
| RESERVES | | \$ 84,000 | \$ (84,000) | \$ - | (C) |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 484,000 | \$ (484,000) | \$ - | |

REFERENCE:

- (A) Adjust Carryforward Fund Balance to match CAFR FYE 9/30/2019
- (B) Increase Building Permit revenue and expenditure due to increase in activity.
- (C) Eliminate budgeted Franchise Fee-Electricity and eliminate Right of Way Fund.
- (D) Reduce Solid Waste Franchise Fee.
- (E) Record revenue from JAG Grants received and record associated expenditure.
- (F) Reduce revenue and expenditure for Red Light Cameras due to delay in installation and reduced cost.
- (G) Add revenue line for OC Committee of 100 grant received by PD and record expenditure for purchase of PD vehicles.
- (H) Record revenue and expenditure for Off-Duty Detail activity.
 - (I) Increase Auditing & Accounting in Dept 511 due to added cost of single audit for FEMA funding received in FY 1819.
 - (J) Increase budgeted expenditure for equipment in Dept 513 due to actual cost of City Hall Server project.
 - (K) Increase expenditure for Fire Protection due to increased cost from Orange County.
 - (L) Move \$15,000 from Capital Improvement for resurfacing clock face to City Hall Improvements for increased cost of City Hall Generator.
- (M) Add expenditure in Dept 521 for Covid-19 Hazard Pay. Reduce expenditures in Dept 521 for retirement and health ins to offset (expenditures saved from not being fully staffed).
- (N) Transfer unspent funds to vehicles in Dept 521 for purchase of PD vehicles.
- (O) Transfer \$3,380 of unspent funds from holiday decorations - light poles to Nela Bridge repairs due to overage.
- (P) Reduce budgeted expenditures for CIP - Park Improvements due to actual project costs being less than budgeted.
- (Q) Eliminate \$150,000 transfer from General Fund to Charter Fund due to decision to not refund Wallace Field purchase.
- (R) Record FEMA receipts in Stormwater Fund (and recalculation between Federal and State allocation %)
- (S) Reduce Stormwater Service Charge revenue due to decrease in projected revenue collection.
- (T) Reduce CIP-Capital Improvements in Stormwater Fund due to decreased cost for Gene Polk Park and having to delay St. Partin Stormwater Project due to insufficient funds.
- (U) Add expenditures in Charter Fund for Professional Services and Legal Services due to unbudgeted expenses.
- (V) Add expenditure in Charter Fund for Building Repairs due to carryforward project from prior FY for Lower School doors.
- (W) Increase Other Misc Revenue for insurance claim reimb for total loss of PD vehicle / transfer funds to PD vehicle expenditure for replacement.
- (X) Record FEMA receipts in Charter Fund (and recalculation between Federal and State allocation %)
- (Y) Increase Charter Rent Revenue due to increase student count/rent payment
- (Z) Decrease expenditure for HVAC replacement in Charter fund due to actual cost.