

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-XX	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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ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-XX	AMENDED BUDGET	REF#
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)

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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-XX**

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-XX	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.