

ATTACHMENT A
CITY OF BELLE ISLE
FY 2020-2021
BUDGET AMENDMENT #1
RESOLUTION# 21-06

Account Id	Account Description	ORIGINAL BUDGET	RESOLUTION# BA#1	AMENDED BUDGET	REF#
GENERAL FUND 001					
CARRYFORWARD FUND BALANCE		\$ 2,376,482.00	\$ 160,422.00	\$ 2,536,904.00	(A)
REVENUES					
001-311-100	AD VALOREM TAX	3,524,598.00	-	3,524,598.00	
001-312-410	LOCAL OPTION GAS TAX	209,000.00	-	209,000.00	
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	-	-	-	
001-314-800	UTILITY SERVICE TAX - PROPANE	5,000.00	-	5,000.00	
001-315-000	COMMUNICATIONS SERVICES TAXES	191,000.00	-	191,000.00	
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	12,000.00	-	12,000.00	
001-322-000	BUILDING PERMITS	125,000.00	-	125,000.00	
001-323-100	FRANCHISE FEES - ELECTRICITY	200,000.00	-	200,000.00	
001-323-700	FRANCHISE FEE - SOLID WASTE	50,000.00	-	50,000.00	
001-329-000	ZONING FEES	20,000.00	-	20,000.00	
001-329-100	PERMITS - GARAGE SALE	200.00	-	200.00	
001-329-130	BOAT RAMPS - DECAL AND REG	1,800.00	-	1,800.00	
001-329-900	TREE REMOVAL	3,000.00	-	3,000.00	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	-	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	-	-	-	
001-331-130	CARES ACT REIMBURSEMENT	-	19,208.00	19,208.00	(F)
001-334-560	FDLE JAG GRANT	-	10,000.00	10,000.00	(F)
001-334-565	FDLE CESF FUNDING	-	50,000.00	50,000.00	(F)
001-335-120	STATE SHARED REVENUE	335,000.00	-	335,000.00	
001-335-180	HALF-CENT SALES TAX	1,050,000.00	-	1,050,000.00	
001-337-200	SRO - CHARTER CONTRIBUTION	69,460.00	-	69,460.00	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	666,486.00	(33,325.00)	633,161.00	(E)
001-347-400	SPECIAL EVENTS	5,000.00	-	5,000.00	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	20,000.00	-	20,000.00	
001-351-110	RED LIGHT CAMERAS	350,000.00	(200,000.00)	150,000.00	(G)
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	5,000.00	-	5,000.00	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	-	7,500.00	
001-361-100	INTEREST - GENERAL FUND	3,000.00	(2,000.00)	1,000.00	(H)
001-362-000	RENTAL LICENSES	18,000.00	-	18,000.00	
001-364-000	DISPOSITION OF FIXED ASSETS	-	36,120.00	36,120.00	(B)
001-366-000	CONTRIBUTIONS & DONATIONS	-	1,000.00	1,000.00	(B)
001-369-900	OTHER MISCELLANEOUS REVENUE	10,000.00	2,122.00	12,122.00	(B)
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	6,980.00	6,980.00	(B)
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	20,000.00	-	20,000.00	
TOTAL REVENUES		\$ 6,901,044.00	\$ (109,895.00)	\$ 6,791,149.00	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 9,277,526.00	\$ 50,527.00	\$ 9,328,053.00	

EXPENDITURES

LEGISLATIVE

001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	500.00	-	500.00	
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	500.00	-	500.00	
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	500.00	-	500.00	
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	500.00	-	500.00	
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	500.00	-	500.00	
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	500.00	-	500.00	
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	500.00	-	500.00	
001-511-00-3150	ELECTION EXPENSE	1,500.00	-	1,500.00	
001-511-00-3200	AUDITING & ACCOUNTING	24,000.00	-	24,000.00	
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	250.00	-	250.00	
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	250.00	-	250.00	

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001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	250.00	-	250.00	
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	250.00	-	250.00	
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	250.00	-	250.00	
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	250.00	-	250.00	
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	250.00	-	250.00	
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,500.00	-	7,500.00	
001-511-00-4900	OTHER CURRENT CHARGES	250.00	-	250.00	
001-511-00-5100	OFFICE SUPPLIES	500.00	-	500.00	
001-511-00-5200	OPERATING SUPPLIES	100.00	-	100.00	
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	200.00	-	200.00	
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	200.00	-	200.00	
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	200.00	-	200.00	
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	200.00	-	200.00	
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	200.00	-	200.00	
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	200.00	-	200.00	
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	200.00	-	200.00	
EXECUTIVE MAYOR					
001-512-00-2310	DENTAL & VISION INSURANCE	500.00	-	500.00	
001-512-00-4000	TRAVEL & PER DIEM	250.00	-	250.00	
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,100.00	-	1,100.00	
001-512-00-4900	OTHER CURRENT CHARGES	200.00	-	200.00	
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	500.00	-	500.00	
FINANCE ADMIN & PLANNING					
001-513-00-1200	REGULAR SALARIES & WAGES	309,000.00	-	309,000.00	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.00	-	8,400.00	
001-513-00-1400	OVERTIME PAY	500.00	-	500.00	
001-513-00-2100	FICA/MEDICARE TAXES	24,320.00	-	24,320.00	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	40,170.00	-	40,170.00	
001-513-00-2300	HEALTH INSURANCE	70,000.00	-	70,000.00	
001-513-00-2310	DENTAL & VISION INSURANCE	3,500.00	-	3,500.00	
001-513-00-2320	LIFE INSURANCE	1,500.00	-	1,500.00	
001-513-00-2330	DISABILITY INSURANCE	4,500.00	-	4,500.00	
001-513-00-3100	PROFESSIONAL SERVICES	15,000.00	-	15,000.00	
001-513-00-4000	TRAVEL & PER DIEM	500.00	-	500.00	
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	500.00	-	500.00	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	500.00	2,122.00	2,622.00	(B)
001-513-00-4700	PRINTING & BINDING	500.00	-	500.00	
001-513-00-4710	CODIFICATION EXPENSES	3,500.00	-	3,500.00	
001-513-00-4900	OTHER CURRENT CHARGES	2,000.00	-	2,000.00	
001-513-00-4910	LEGAL ADVERTISING	2,000.00	-	2,000.00	
001-513-00-5200	OPERATING SUPPLIES	500.00	-	500.00	
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,200.00	-	4,200.00	
GENERAL GOVERNMENT					
001-519-00-3100	OTHER PROFESSIONAL SERVICES	5,500.00	-	5,500.00	
001-519-00-3110	LEGAL SERVICES	115,000.00	-	115,000.00	
001-519-00-3120	ENGINEERING FEES	45,000.00	-	45,000.00	
001-519-00-3130	ANNEXATION FEES	5,000.00	-	5,000.00	
001-519-00-3400	CONTRACTUAL SERVICES	75,000.00	-	75,000.00	
001-519-00-3405	BUILDING PERMITS	100,000.00	-	100,000.00	
001-519-00-3410	JANITORIAL SERVICES	3,000.00	-	3,000.00	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,500.00	-	4,500.00	
001-519-00-3440	FIRE PROTECTION	1,681,919.00	(6,240.00)	1,675,679.00	(I)
001-519-00-4100	COMMUNICATIONS SERVICES	12,500.00	-	12,500.00	
001-519-00-4200	FREIGHT & POSTAGE	7,000.00	-	7,000.00	
001-519-00-4300	UTILITY/ELECTRIC/WATER	10,000.00	-	10,000.00	

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001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	666,486.00	-	666,486.00	
001-519-00-4500	INSURANCE	120,000.00	-	120,000.00	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000.00	-	5,000.00	
001-519-00-4700	PRINTING & BINDING	7,500.00	-	7,500.00	
001-519-00-4800	SPECIAL EVENTS	12,000.00	-	12,000.00	
001-519-00-4900	OTHER CURRENT CHARGES	2,500.00	2,500.00	5,000.00	(I)
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,000.00	430.00	3,430.00	(I)
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	2,300.00	-	2,300.00	
001-519-00-4910	LEGAL ADVERTISING	5,000.00	-	5,000.00	
001-519-00-5100	OFFICE SUPPLIES	8,000.00	-	8,000.00	
001-519-00-5200	OPERATING SUPPLIES	2,000.00	-	2,000.00	
001-519-00-5230	FUEL EXPENSE	500.00	-	500.00	
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,100.00	-	1,100.00	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	-	600.00	600.00	(I)
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	35,000.00	-	35,000.00	
	POLICE				
001-521-00-1200	REGULAR SALARIES & WAGES	1,201,000.00	-	1,201,000.00	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	47,000.00	-	47,000.00	
001-521-00-1215	HOLIDAY PAY	20,000.00	-	20,000.00	
001-521-00-1220	LONGEVITY PAY	4,500.00	-	4,500.00	
001-521-00-1400	OVERTIME PAY	15,000.00	-	15,000.00	
001-521-00-1500	INCENTIVE PAY	15,000.00	-	15,000.00	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	-	6,435.00	6,435.00	(B)
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	15,000.00	-	15,000.00	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,000.00	-	11,000.00	
001-521-00-2100	FICA/MEDICARE TAXES	101,630.00	-	101,630.00	
001-521-00-2200	RETIREMENT CONTRIBUTIONS	207,000.00	-	207,000.00	
001-521-00-2300	HEALTH INSURANCE	242,000.00	-	242,000.00	
001-521-00-2310	DENTAL & VISION INSURANCE	7,700.00	-	7,700.00	
001-521-00-2320	LIFE INSURANCE	5,850.00	-	5,850.00	
001-521-00-2330	DISABILITY INSURANCE	21,000.00	-	21,000.00	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	24,000.00	-	24,000.00	
001-521-00-3110	LEGAL SERVICES	8,000.00	-	8,000.00	
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,000.00	-	1,000.00	
001-521-00-3405	RED LIGHT CAMERA FEES	-	112,000.00	112,000.00	(G)
001-521-00-3410	JANITORIAL SERVICES	1,600.00	-	1,600.00	
001-521-00-4000	TRAVEL & PER DIEM	2,000.00	-	2,000.00	
001-521-00-4100	COMMUNICATIONS SERVICES	20,000.00	-	20,000.00	
001-521-00-4110	DISPATCH SERVICE	73,000.00	-	73,000.00	
001-521-00-4200	POSTAGE & FREIGHT	500.00	-	500.00	
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,500.00	-	3,500.00	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,000.00	-	2,000.00	
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	25,000.00	-	25,000.00	
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,000.00	-	3,000.00	
001-521-00-4700	PRINTING & BINDING	2,000.00	-	2,000.00	
001-521-00-4800	COMMUNITY PROMOTIONS	1,000.00	1,000.00	2,000.00	(B)
001-521-00-4900	OTHER CURRENT CHARGES	3,000.00	-	3,000.00	
001-521-00-4910	LEGAL ADVERTISING	250.00	-	250.00	
001-521-00-4920	MARINE EXPENSES	3,000.00	-	3,000.00	
001-521-00-5100	OFFICE SUPPLIES	3,000.00	-	3,000.00	
001-521-00-5200	OPERATING SUPPLIES	5,000.00	-	5,000.00	
001-521-00-5205	COMPUTER AND SOFTWARE	1,000.00	-	1,000.00	
001-521-00-5210	UNIFORMS	6,000.00	-	6,000.00	
001-521-00-5230	FUEL EXPENSE	40,000.00	-	40,000.00	
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	800.00	-	800.00	

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001-521-00-5500	TRAINING - POLICE	1,500.00	-	1,500.00	
001-521-00-6400	CIP - EQUIPMENT	-	-	-	
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	100,000.00	36,120.00	136,120.00	(B)
001-521-00-6418	CIP - EQUIPMENT - VESSELS	50,000.00	-	50,000.00	
PUBLIC WORKS					
001-541-00-1200	REGULAR SALARIES & WAGES	69,050.00	-	69,050.00	
001-541-00-1400	OVERTIME PAY	500.00	-	500.00	
001-541-00-2100	FICA/MEDICARE TAXES	5,321.00	-	5,321.00	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	9,000.00	-	9,000.00	
001-541-00-2300	HEALTH INSURANCE	21,000.00	-	21,000.00	
001-541-00-2310	DENTAL & VISION INSURANCE	650.00	-	650.00	
001-541-00-2320	LIFE INSURANCE	400.00	-	400.00	
001-541-00-2330	DISABILITY INSURANCE	1,400.00	-	1,400.00	
001-541-00-3100	PROFESSIONAL SERVICES	3,200.00	-	3,200.00	
001-541-00-3140	TEMPORARY LABOR	2,000.00	-	2,000.00	
001-541-00-3400	CONTRACTUAL SERVICES	7,500.00	-	7,500.00	
001-541-00-3420	LANDSCAPING SERVICES	45,000.00	-	45,000.00	
001-541-00-4100	COMMUNICATIONS	2,500.00	-	2,500.00	
001-541-00-4300	UTILITY/ELECTRIC/WATER	110,000.00	-	110,000.00	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	10,000.00	-	10,000.00	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	10,000.00	-	10,000.00	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	25,000.00	-	25,000.00	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	2,500.00	-	2,500.00	
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	30,000.00	-	30,000.00	
001-541-00-4690	URBAN FORESTRY	60,000.00	45,000.00	105,000.00	(I)
001-541-00-5200	OPERATING SUPPLIES	5,000.00	-	5,000.00	
001-541-00-5210	UNIFORMS	1,000.00	-	1,000.00	
001-541-00-5220	PROTECTIVE CLOTHING	1,000.00	-	1,000.00	
001-541-00-5230	FUEL EXPENSE	6,000.00	-	6,000.00	
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	500.00	-	500.00	
001-541-00-5500	TRAINING	250.00	-	250.00	
001-541-00-6320	CIP - RESURFACING & CURBING	200,000.00	-	200,000.00	
001-541-00-6330	CIP - SIDEWALKS	25,000.00	-	25,000.00	
001-541-00-6380	CIP - PARK IMPROVEMENTS	15,000.00	(5,000.00)	10,000.00	(I)
001-541-00-6430	CIP - EQUIPMENT	10,000.00	(10,000.00)	-	(I)
NON-OPERATING					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	177,670.00	3,330.00	181,000.00	(D)
001-584-00-7200	BOND DEBT - INTEREST	61,182.00	1,818.00	63,000.00	(D)
TOTAL EXPENDITURES		\$ 6,680,398.00	\$ 190,115.00	\$ 6,870,513.00	
RESERVES		\$ 2,597,128.00	\$ (139,588.00)	\$ 2,457,540.00	(A)
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 9,277,526.00	\$ 50,527.00	\$ 9,328,053.00	

TRANSPORTATION IMPACT FEE FUND 102

CARRYFORWARD FUND BALANCE		\$ 146,874.00	\$ 39,892.00	\$ 186,766.00	(A)
REVENUES					
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	3,000.00	-	3,000.00	
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,300.00	(1,300.00)	1,000.00	(H)
TOTAL REVENUES		\$ 5,300.00	\$ (1,300.00)	\$ 4,000.00	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 152,174.00	\$ 38,592.00	\$ 190,766.00	
EXPENDITURES					
102-541-00-3100	PROFESSIONAL SERVICES	\$ -	\$ 50,000.00	\$ 50,000.00	(I)
102-541-00-6425	ROADWAY IMPROVEMENTS	35,000.00	(20,500.00)	14,500.00	(I)
TOTAL EXPENDITURES		\$ 35,000.00	\$ 29,500.00	\$ 64,500.00	
RESERVES		\$ 117,174.00	\$ 9,092.00	\$ 126,266.00	(A)

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TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 152,174.00	\$ 38,592.00	\$ 190,766.00	

STORMWATER FUND 103

CARRYFORWARD FUND BALANCE		\$ 59,268.00	\$ (96,070.00)	\$ (36,802.00)	(A)
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REVENUES

103-343-900	SERVICE CHARGE - STORMWATER	411,671.00	(20,584.00)	391,087.00	(E)
103-361-100	INTEREST - STORMWATER	2,300.00	(1,300.00)	1,000.00	(H)
TOTAL REVENUES		\$ 413,971.00	\$ (21,884.00)	\$ 392,087.00	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 473,239.00	\$ (117,954.00)	\$ 355,285.00	

EXPENDITURES

103-541-00-1200	REGULAR SALARIES & WAGES	94,500.00	-	94,500.00	
103-541-00-2100	FICA/MEDICARE TAXES	7,230.00	-	7,230.00	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	12,500.00	-	12,500.00	
103-541-00-2300	HEALTH INSURANCE	16,000.00	-	16,000.00	
103-541-00-2310	DENTAL & VISION INSURANCE	500.00	-	500.00	
103-541-00-2320	LIFE INSURANCE	500.00	-	500.00	
103-541-00-2330	DISABILITY INSURANCE	1,350.00	-	1,350.00	
103-541-00-3100	PROFESSIONAL SERVICES	3,000.00	-	3,000.00	
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	3,000.00	-	3,000.00	
103-541-00-3120	ENGINEERING FEES	50,000.00	-	50,000.00	
103-541-00-3430	NPDES	15,000.00	-	15,000.00	
103-541-00-3450	LAKE CONSERVATION	15,000.00	-	15,000.00	
103-541-00-4600	REPAIRS & MAINTENANCE	75,000.00	-	75,000.00	
103-541-00-4900	OTHER CURRENT CHARGES	1,000.00	-	1,000.00	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	110,600.00	125,975.00	236,575.00	(I)
103-541-00-7100	PRINCIPAL	20,668.00	(1,668.00)	19,000.00	(D)
103-541-00-7200	INTEREST	10,795.00	(795.00)	10,000.00	(D)
TOTAL EXPENDITURES		\$ 436,643.00	\$ 123,512.00	\$ 560,155.00	
RESERVES		\$ 36,596.00	\$ (241,466.00)	\$ (204,870.00)	(A)
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 473,239.00	\$ (117,954.00)	\$ 355,285.00	

LAW ENFORCEMENT EDUCATION FUND 104

CARRYFORWARD FUND BALANCE		\$ 11,000.00	\$ 6,763.00	\$ 17,763.00	(A)
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REVENUES

104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,500.00	-	1,500.00	
104-361-100	INTEREST - EDUCATION FUND	2,300.00	(1,300.00)	1,000.00	(H)
TOTAL REVENUES		\$ 3,800.00	\$ (1,300.00)	\$ 2,500.00	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 14,800.00	\$ 5,463.00	\$ 20,263.00	

EXPENDITURES

104-521-00-5500	TRAINING	6,000.00	-	6,000.00	
104-541-00-4900	OTHER CURRENT CHARGES	200.00	-	200.00	
TOTAL EXPENDITURES		\$ 6,200.00	\$ -	\$ 6,200.00	
RESERVES		\$ 8,600.00	\$ 5,463.00	\$ 14,063.00	(A)
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 14,800.00	\$ 5,463.00	\$ 20,263.00	

CHARTER SCHOOL DEBT SERVICE FUND 201

CARRYFORWARD FUND BALANCE		\$ 974,271.00	\$ 366,723.00	\$ 1,340,994.00	(A)
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REVENUES

201-361-100	INTEREST - CHARTER FUND	10,000.00	-	10,000.00	
201-362-000	RENT REVENUE	1,040,141.00	-	1,040,141.00	
TOTAL REVENUES		\$ 1,050,141.00	\$ -	\$ 1,050,141.00	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 2,024,412.00	\$ 366,723.00	\$ 2,391,135.00	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2020-2021
BUDGET AMENDMENT #1
RESOLUTION# 21-06

Account Id	Account Description	BUDGET	BA#1	BUDGET	REF#
EXPENDITURES					
201-569-00-1200	REGULAR SALARIES & WAGES	75,000.00	-	75,000.00	
201-569-00-2100	FICA/MEDICARE TAXES	5,738.00	-	5,738.00	
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,000.00	-	11,000.00	
201-569-00-2300	HEALTH INSURANCE	10,000.00	-	10,000.00	
201-569-00-2310	DENTAL & VISION INSURANCE	400.00	-	400.00	
201-569-00-2320	LIFE INSURANCE	400.00	-	400.00	
201-569-00-2330	DISABILITY INSURANCE	1,100.00	-	1,100.00	
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,500.00	7,450.00	12,950.00	(I)
201-569-00-3110	LEGAL SERVICES - CHARTER	8,000.00	-	8,000.00	
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	20,000.00	-	20,000.00	
201-569-00-6210	CIP - CHARTER ROOF	114,000.00	-	114,000.00	
201-569-00-7100	PRINCIPAL	185,000.00	-	185,000.00	
201-569-00-7200	INTEREST	515,000.00	-	515,000.00	
TOTAL EXPENDITURES		\$ 951,138.00	\$ 7,450.00	\$ 958,588.00	
RESERVES		\$ 1,073,274.00	\$ 359,273.00	\$ 1,432,547.00	(A)
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 2,024,412.00	\$ 366,723.00	\$ 2,391,135.00	

CAPITAL EQUIPMENT REPLACEMENT FUND 301

CARRYFORWARD FUND BALANCE		\$ 17,023.00	\$ 1,108.00	\$ 18,131.00	(A)
REVENUES					
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	1,000.00	1,000.00	(H)
TOTAL REVENUES		\$ -	\$ 1,000.00	\$ 1,000.00	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 17,023.00	\$ 2,108.00	\$ 19,131.00	

EXPENDITURES

NONE		-	-	-	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	
RESERVES		\$ 17,023.00	\$ 2,108.00	\$ 19,131.00	(A)
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 17,023.00	\$ 2,108.00	\$ 19,131.00	

CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303

CARRYFORWARD FUND BALANCE		\$ -	\$ 2,500,000.00	\$ 2,500,000.00	(A)
REVENUES					
NONE		-	-	-	
TOTAL REVENUES		\$ -	\$ -	\$ -	
TOTAL ESTIMATED REVENUES & BALANCES		\$ -	\$ 2,500,000.00	\$ 2,500,000.00	

EXPENDITURES

303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	-	2,057,900.00	2,057,900.00	(C)
TOTAL EXPENDITURES		\$ -	\$ 2,057,900.00	\$ 2,057,900.00	
RESERVES		\$ -	\$ 442,100.00	\$ 442,100.00	(A)
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ -	\$ 2,500,000.00	\$ 2,500,000.00	

REFERENCE:

- (A) Adjust Carryforward Fund Balance based on CAFR FYE 9/30/2020 and adjust ending reserves.
- (B) Offsetting Revenue & Expenditures
- (C) Bank of America Building Purchase
- (D) Adjust 2020 Bond Payments
- (E) Reduce non-ad valorem assessments to 95% like ad valorem.
- (F) Record grant/reimbursements received.
- (G) Adjust Red Light Camera Revenue & add expenditure.
- (H) Adjust anticipated interest based on activity.
- (I) Adjust based on activity or projections