

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #2
RESOLUTION# 20-07**

ACCOUNT NO.	ACCOUNT DESCRIPTION	BUDGET				REF #
		ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDMENT	AMENDED BUDGET	
GENERAL FUND 001						
CARRYFORWARD FUND BALANCE		\$ 1,104,350	\$ 1,266,673.00	\$ -	\$ 2,371,023	
REVENUES						
001-311-100	AD VALOREM TAX	3,324,398	0	0	3,324,398	
001-312-410	LOCAL OPTION GAS TAX	232,000	0	-11,000	221,000	A
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	150,000	0	0	150,000	
001-314-800	UTILITY SERVICE TAX - PROPANE	4,300	0	500	4,800	H
001-315-000	COMMUNICATIONS SERVICES TAXES	196,884	0	0	196,884	
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL L	12,000	0	0	12,000	
001-322-000	BUILDING PERMITS	95,000	55,000	25,000	175,000	B
001-323-100	FRANCHISE FEES - ELECTRICITY	450,000	-450,000	0	0	
001-323-700	FRANCHISE FEE - SOLID WASTE	60,000	-25,000	0	35,000	
001-329-000	ZONING FEES	25,000	0	0	25,000	
001-329-100	PERMITS - GARAGE SALE	200	0	0	200	
001-329-130	BOAT RAMPS - DECAL AND REG	1,200	0	0	1,200	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0	0	206,776	206,776	C
001-331-110	FEMA REIMBURSEMENT - STATE	0	0	-2,067	-2,067	C
001-334-560	FDLE JAG GRANT	0	2,000	19,737	21,737	D
001-335-120	STATE SHARED REVENUE	350,000	0	-80,000	270,000	A
001-335-180	HALF-CENT SALES TAX	1,202,065	0	-266,661	935,404	A
001-337-200	SRO - CHARTER CONTRIBUTION	66,378	0	0	66,378	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	641,857	0	0	641,857	
001-347-400	SPECIAL EVENTS	500	0	5,115	5,615	H
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIO	15,000	0	0	15,000	
001-351-110	RED LIGHT CAMERAS	350,000	-235,000	-25,000	90,000	E
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIC	3,000	0	7,000	10,000	H
001-361-100	INTEREST - GENERAL FUND	1,000	0	1,300	2,300	H
001-362-000	RENTAL LICENSES	18,000	0	0	18,000	
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE	0	38,895	0	38,895	
001-369-900	OTHER MISCELLANEOUS REVENUE	3,000	8,655	18,345	30,000	H
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEME	0	32,985	1,463	34,448	F
001-369-906	POLICE MARINE PATROL REIMBURSEMEN	17,000	0	0	17,000	
TOTAL REVENUES		\$ 7,218,782	\$ (572,465)	\$ (99,491)	\$ 6,546,826	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 8,323,132	\$ 694,208	\$ (99,491)	\$ 8,917,849	
EXPENDITURES						
LEGISLATIVE DEPARTMENT						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT	500	0	-500	0	H
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT	500	0	0	500	
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT	500	0	0	500	
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT	500	0	-500	0	H
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT	500	0	0	500	
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT	500	0	0	500	
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT	500	0	0	500	
001-511-00-3150	ELECTION EXPENSE	12,000	0	-10,457	1,543	H
001-511-00-3200	AUDITING & ACCOUNTING	24,000	4,460	0	28,460	
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	750	0	-500	250	A
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	750	0	-500	250	A
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	750	0	-500	250	A
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	750	0	-500	250	A
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	750	0	-500	250	A
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	750	0	-500	250	A
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	750	0	-500	250	A
001-511-00-4100	COMMUNICATIONS - TELEPHONE	8,000	0	-500	7,500	H
001-511-00-4900	OTHER CURRENT CHARGES	500	0	-250	250	A
001-511-00-5100	OFFICE SUPPLIES	100	0	400	500	H
001-511-00-5200	OPERATING SUPPLIES	100	0	0	100	
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200	
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200	
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200	
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200	

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		ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDED BUDGET	
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	200	0	0	200
	EXECUTIVE MAYOR				
001-512-00-2310	DENTAL & VISION INSURANCE	500	0	0	500
001-512-00-4000	TRAVEL & PER DIEM	1,000	0	-750	250
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,100	0	0	1,100
001-512-00-4900	OTHER CURRENT CHARGES	200	0	0	200
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	500	0	0	500
	FINANCE, ADMIN, & PLANNING				
001-513-00-1200	REGULAR SALARIES & WAGES	309,787	0	0	309,787
001-513-00-1220	LONGEVITY PAY	1,825	0	-75	1,750
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	0	0	8,400
001-513-00-1400	OVERTIME PAY	500	0	0	500
001-513-00-2100	FICA/MEDICARE TAXES	24,481	0	0	24,481
001-513-00-2200	RETIREMENT CONTRIBUTIONS	38,931	0	0	38,931
001-513-00-2300	HEALTH INSURANCE	64,789	0	0	64,789
001-513-00-2310	DENTAL & VISION INSURANCE	3,120	0	0	3,120
001-513-00-2320	LIFE INSURANCE	1,372	0	0	1,372
001-513-00-2330	DISABILITY INSURANCE	4,440	0	0	4,440
001-513-00-3100	PROFESSIONAL SERVICES	15,000	0	0	15,000
001-513-00-4000	TRAVEL & PER DIEM	1,500	0	0	1,500
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,000	0	-1,000	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	500	0	500	1,000
001-513-00-4700	PRINTING & BINDING	500	0	0	500
001-513-00-4710	CODIFICATION EXPENSES	3,500	0	0	3,500
001-513-00-4900	OTHER CURRENT CHARGES	2,000	0	0	2,000
001-513-00-4910	LEGAL ADVERTISING	2,000	0	0	2,000
001-513-00-5200	OPERATING SUPPLIES	500	0	-500	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	4,000	0	0	4,000
001-513-00-6425	EQUIPMENT - CITY HALL	10,000	10,530	0	20,530
	GENERAL GOVERNMENT				
001-519-00-1530	MERIT/BONUS PAY	10,000	0	-10,000	0
001-519-00-2100	FICA/MEDICARE TAXES	765	0	-765	0
001-519-00-3110	LEGAL SERVICES	125,000	0	0	125,000
001-519-00-3120	ENGINEERING FEES	60,000	0	-15,000	45,000
001-519-00-3130	ANNEXATION FEES	10,000	0	-5,000	5,000
001-519-00-3400	CONTRACTUAL SERVICES	64,000	0	17,000	81,000
001-519-00-3405	BUILDING PERMITS	76,000	44,000	20,000	140,000
001-519-00-3410	JANITORIAL SERVICES	3,000	0	0	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	25,000	0	0	25,000
001-519-00-3440	FIRE PROTECTION	1,506,500	79,839	0	1,586,339
001-519-00-4100	COMMUNICATIONS SERVICES	12,000	0	500	12,500
001-519-00-4200	FREIGHT & POSTAGE	7,000	0	0	7,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	10,000	0	0	10,000
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	641,857	0	0	641,857
001-519-00-4500	INSURANCE	120,000	0	0	120,000
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	0	0	5,000
001-519-00-4700	PRINTING & BINDING	15,000	0	0	15,000
001-519-00-4800	SPECIAL EVENTS	10,000	0	116	10,116
001-519-00-4900	OTHER CURRENT CHARGES	2,500	0	0	2,500
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,000	0	-96	2,904
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INT	2,300	0	-60	2,240
001-519-00-4910	LEGAL ADVERTISING	3,200	0	2,000	5,200
001-519-00-5100	OFFICE SUPPLIES	7,500	0	0	7,500
001-519-00-5200	OPERATING SUPPLIES	2,500	0	-1,000	1,500
001-519-00-5230	FUEL EXPENSE	500	0	0	500
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	1,100	0	0	1,100
001-519-00-6300	CAPITAL IMPROVEMENTS	15,000	-15,000	0	0
001-519-00-6491	CITY HALL IMPROVEMENTS	10,000	15,000	-4,000	21,000
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500	0	250	1,750

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			BUDGET AMENDMENT RESOLUTION# 20-06	AMENDMENT		
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	35,000	0	-20,000	15,000	A
	POLICE					
001-521-00-1200	REGULAR SALARIES & WAGES	1,064,153	0	0	1,064,153	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSIN	35,000	0	12,000	47,000	H
001-521-00-1215	HOLIDAY PAY	20,000	0	-4,000	16,000	A
001-521-00-1220	LONGEVITY PAY	6,225	0	-200	6,025	H
001-521-00-1400	OVERTIME PAY	12,000	0	0	12,000	
001-521-00-1500	INCENTIVE PAY	15,000	0	0	15,000	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	31,233	32,000	63,233	F
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL F	15,000	0	0	15,000	
001-521-00-1519	HAZARD PAY - COVID19	0	35,700	-9,600	26,100	H
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,000	0	0	11,000	
001-521-00-2100	FICA/MEDICARE TAXES	90,146	1,752	2,448	94,346	F
001-521-00-2200	RETIREMENT CONTRIBUTIONS	184,306	-14,473	0	169,833	
001-521-00-2300	HEALTH INSURANCE	229,675	-21,227	-8,448	200,000	H
001-521-00-2310	DENTAL & VISION INSURANCE	7,854	0	0	7,854	
001-521-00-2320	LIFE INSURANCE	5,293	0	0	5,293	
001-521-00-2330	DISABILITY INSURANCE	18,168	0	0	18,168	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	26,000	0	0	26,000	
001-521-00-3110	LEGAL SERVICES	2,500	0	6,000	8,500	H
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,500	0	0	1,500	
001-521-00-3410	JANITORIAL SERVICES	1,600	0	0	1,600	
001-521-00-4000	TRAVEL & PER DIEM	2,000	0	-1,500	500	A
001-521-00-4100	COMMUNICATIONS SERVICES	20,000	0	4,000	24,000	H
001-521-00-4110	DISPATCH SERVICE	73,000	0	0	73,000	
001-521-00-4200	POSTAGE & FREIGHT	500	0	0	500	
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,000	0	0	3,000	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,000	0	0	2,000	
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	25,000	0	0	25,000	
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,000	0	-1,000	2,000	A
001-521-00-4700	PRINTING & BINDING	2,500	0	0	2,500	
001-521-00-4900	OTHER CURRENT CHARGES	2,000	0	2,000	4,000	H
001-521-00-4910	LEGAL ADVERTISING	250	0	0	250	
001-521-00-4920	MARINE EXPENSES	5,000	0	-1,500	3,500	A
001-521-00-5100	OFFICE SUPPLIES	2,500	0	0	2,500	
001-521-00-5200	OPERATING SUPPLIES	3,000	1,000	4,000	8,000	A
001-521-00-5205	COMPUTER AND SOFTWARE	1,500	0	-500	1,000	A
001-521-00-5210	UNIFORMS	8,000	0	0	8,000	
001-521-00-5230	FUEL EXPENSE	40,000	0	-5,000	35,000	A
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	1,000	0	0	1,000	
001-521-00-5500	TRAINING - POLICE	3,000	0	0	3,000	
001-521-00-6400	CIP - EQUIPMENT	8,000	-292	10,253	17,961	H
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/	100,000	-67,000	-3,000	30,000	E
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	64,000	48,842	1,422	114,264	H
001-521-00-8200	COMMUNITY PROMOTIONS	1,000	0	0	1,000	
	PUBLIC WORKS					
001-541-00-1200	REGULAR SALARIES & WAGES	66,196	0	0	66,196	
001-541-00-1220	LONGEVITY PAY	975	0	-25	950	H
001-541-00-1400	OVERTIME PAY	1,500	0	0	1,500	
001-541-00-2100	FICA/MEDICARE TAXES	5,253	0	0	5,253	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,800	0	0	8,800	
001-541-00-2300	HEALTH INSURANCE	15,389	0	0	15,389	
001-541-00-2310	DENTAL & VISION INSURANCE	719	0	0	719	
001-541-00-2320	LIFE INSURANCE	338	0	0	338	
001-541-00-2330	DISABILITY INSURANCE	1,309	0	0	1,309	
001-541-00-3100	PROFESSIONAL SERVICES	200	0	0	200	
001-541-00-3140	TEMPORARY LABOR	10,000	0	-7,500	2,500	A
001-541-00-3400	CONTRACTUAL SERVICES	7,500	0	0	7,500	
001-541-00-3420	LANDSCAPING SERVICES	45,000	0	0	45,000	
001-541-00-4100	COMMUNICATIONS	2,500	0	0	2,500	
001-541-00-4300	UTILITY/ELECTRIC/WATER	115,000	0	-5,000	110,000	A

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		ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDMENT	AMENDED BUDGET	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	10,000	0	0	10,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & E	10,000	0	0	10,000	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	10,000	0	0	10,000	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	5,000	0	-2,500	2,500	A
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	12,000	0	20,000	32,000	H
001-541-00-4690	URBAN FORESTRY	60,000	0	50,000	110,000	G/H
001-541-00-5200	OPERATING SUPPLIES	5,000	0	0	5,000	
001-541-00-5210	UNIFORMS	1,500	0	-500	1,000	A
001-541-00-5220	PROTECTIVE CLOTHING	1,000	0	0	1,000	
001-541-00-5230	FUEL EXPENSE	6,000	0	0	6,000	
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	500	0	0	500	
001-541-00-5500	TRAINING	500	0	0	500	
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	37,000	3,380	0	40,380	
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORAT	15,000	-3,380	-2,088	9,532	A
001-541-00-6380	CIP - PARK IMPROVEMENTS	348,000	-55,960	-37,098	254,942	A
001-541-00-6420	CIP - TRAFFIC CALMING	25,000	0	300	25,300	H
001-541-00-6430	CIP - EQUIPMENT	17,000	0	11,820	28,820	H
NON-DEPARTMENTAL (TRANSFERS)						
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUNI	52,000	0	-52,000	0	A
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	400,000	-400,000	0	0	
NON-OPERATING						
001-584-00-5810	TRANSFER OUT	150,000	-150,000	0	0	
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	90,000	0	0	90,000	
001-584-00-7200	BOND DEBT - INTEREST	18,000	0	0	18,000	
TOTAL EXPENDITURES		\$ 7,011,366	\$ (451,596)	\$ (18,403)	\$ 6,541,367	
RESERVES		\$ 1,311,766	\$ 1,145,804	\$ (81,088)	\$ 2,376,482	
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 8,323,132	\$ 694,208	\$ (99,491)	\$ 8,917,849	

TRANSPORTATION IMPACT FUND 102

CARRYFORWARD FUND BALANCE		\$ 199,731	\$ 4,843	\$ -	\$ 204,574	
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPOF	3,000	0	-3,000	0	H
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,000	0	1,300	2,300	H
TOTAL REVENUES		\$ 4,000	\$ -	\$ (1,700)	\$ 2,300	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 203,731	\$ 4,843	\$ (1,700)	\$ 206,874	
EXPENDITURES						
102-541-00-6425	ROADWAY IMPROVEMENTS	120,000	0	-60,000	60,000	A
TOTAL EXPENDITURES		\$ 120,000	\$ -	\$ (60,000)	\$ 60,000	
RESERVES		\$ 83,731	\$ 4,843	\$ 58,300	\$ 146,874	
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 203,731	\$ 4,843	\$ (1,700)	\$ 206,874	

STORMWATER FUND 103

CARRYFORWARD FUND BALANCE		\$ 295,404	\$ (271,277)	\$ -	\$ 24,127	
REVENUES						
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUN	0	142,367	0	142,367	
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 1	0	-570	0	-570	
103-343-900	SERVICE CHARGE - STORMWATER	370,000	-26,000	0	344,000	
103-361-100	INTEREST - STORMWATER	1,000	0	1,300	2,300	H
TOTAL REVENUES		\$ 371,000	\$ 115,797	\$ 1,300	\$ 488,097	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 666,404	\$ (155,480)	\$ 1,300	\$ 512,224	

EXPENDITURES

103-541-00-1200	REGULAR SALARIES & WAGES	89,860	0	0	89,860	
103-541-00-2100	FICA/MEDICARE TAXES	6,874	0	0	6,874	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	11,682	0	0	11,682	
103-541-00-2300	HEALTH INSURANCE	14,040	0	0	14,040	
103-541-00-2310	DENTAL & VISION INSURANCE	449	0	0	449	
103-541-00-2320	LIFE INSURANCE	427	0	0	427	
103-541-00-2330	DISABILITY INSURANCE	1,256	0	0	1,256	
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0	2,368	0	2,368	

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103-541-00-3120	ENGINEERING FEES	50,000	0	0	50,000
103-541-00-3430	NPDES	15,000	0	0	15,000
103-541-00-3450	LAKE CONSERVATION	15,000	0	0	15,000
103-541-00-4600	REPAIRS & MAINTENANCE	70,000	0	0	70,000
103-541-00-4900	OTHER CURRENT CHARGES	1,000	0	0	1,000
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	350,000	-175,000	0	175,000
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND	10,000	0	-10,000	0
TOTAL EXPENDITURES		\$ 635,588	\$ (172,632)	\$ (10,000)	\$ 452,956
RESERVES		\$ 30,816	\$ 17,152	\$ 11,300	\$ 59,268
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 666,404	\$ (155,480)	\$ 1,300	\$ 512,224

LAW ENFORCEMENT EDUCATION FUND 104

CARRYFORWARD FUND BALANCE		\$ 7,347	\$ 8,053	\$ -	\$ 15,400
REVENUES					
104-351-200	JUDGEMENT & FINES - LE EDUCATION FU	1,500	0	0	1,500
104-361-100	INTEREST - EDUCATION FUND	1,000	0	1,300	2,300
TOTAL REVENUES		\$ 2,500	\$ -	\$ 1,300	\$ 3,800
TOTAL ESTIMATED REVENUES & BALANCES		\$ 9,847	\$ 8,053	\$ 1,300	\$ 19,200
EXPENDITURES					
104-521-00-5500	TRAINING	8,000	0	0	8,000
104-541-00-4900	OTHER CURRENT CHARGES	200	0	0	200
TOTAL EXPENDITURES		\$ 8,200	\$ -	\$ -	\$ 8,200
RESERVES		\$ 1,647	\$ 8,053	\$ 1,300	\$ 11,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 9,847	\$ 8,053	\$ 1,300	\$ 19,200

CHARTER DEBT SERVICE FUND 201

CARRYFORWARD FUND BALANCE		\$ 1,106,848	\$ 72,443	\$ -	\$ 1,179,291
REVENUES					
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUN	0	2,147	0	2,147
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 2	0	-4,105	0	-4,105
201-361-100	INTEREST - CHARTER FUND	1,000	0	9,000	10,000
201-362-000	RENT REVENUE	1,029,700	6,940	0	1,036,640
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	-150,000	0	0
TOTAL REVENUES		\$ 1,180,700	\$ (145,018)	\$ 9,000	\$ 1,044,682
TOTAL ESTIMATED REVENUES & BALANCES		\$ 2,287,548	\$ (72,575)	\$ 9,000	\$ 2,223,973
EXPENDITURES					
201-569-00-1200	REGULAR SALARIES & WAGES	67,495	0	0	67,495
201-569-00-2100	FICA/MEDICARE TAXES	5,163	0	0	5,163
201-569-00-2200	RETIREMENT CONTRIBUTIONS	9,668	0	0	9,668
201-569-00-2300	HEALTH INSURANCE	8,808	0	0	8,808
201-569-00-2310	DENTAL & VISION INSURANCE	360	0	0	360
201-569-00-2320	LIFE INSURANCE	321	0	0	321
201-569-00-2330	DISABILITY INSURANCE	928	0	0	928
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0	5,500	0	5,500
201-569-00-3110	CHARTER LEGAL SERVICES	0	7,716	284	8,000
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	20,000	0	0	20,000
201-569-00-6210	CIP - CHARTER ROOF	276,000	0	0	276,000
201-569-00-6320	CIP - HVAC REPLACEMENT	22,000	-8,105	0	13,895
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0	5,739	0	5,739
201-569-00-7100	PRINCIPAL	300,000	0	0	300,000
201-569-00-7200	INTEREST	527,825	0	0	527,825
TOTAL EXPENDITURES		\$ 1,238,568	\$ 10,850	\$ 284	\$ 1,249,702
RESERVES		\$ 1,048,980	\$ (83,425)	\$ 8,716	\$ 974,271
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 2,287,548	\$ (72,575)	\$ 9,000	\$ 2,223,973

CAPITAL EQUIPMENT REPLACEMENT FUND

CARRYFORWARD FUND BALANCE		\$ 27,000	\$ -	\$ -	\$ 27,000
REVENUES					
301-381-000	TRANSFER FROM GENERAL FUND 001	52,000	0	-52,000	0

ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #2
RESOLUTION# 20-07

ACCOUNT NO.	ACCOUNT DESCRIPTION	BUDGET				REF #
		ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDMENT	AMENDED BUDGET	
301-381-103	TRANSFER FROM STORMWATER FUND 10	10,000	0	-10,000	0	A
TOTAL REVENUES		\$ 62,000	\$ -	\$ (62,000)	\$ -	
TOTAL ESTIMATED REVENUES & BALANCES		\$ 89,000	\$ -	\$ (62,000)	\$ 27,000	
EXPENDITURES						
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPME	10,000	0	-23	9,977	H
TOTAL EXPENDITURES		\$ 10,000	\$ -	\$ (23)	\$ 9,977	
RESERVES		\$ 79,000	\$ -	\$ (61,977)	\$ 17,023	
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 89,000	\$ -	\$ (62,000)	\$ 27,000	
RIGHT OF WAY FUND 302						
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ -	\$ -	
REVENUES						
302-381-000	TRANSFER FROM GENERAL FUND 001	484,000	-484,000	0	0	
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	0	
302-541-00-6330	CIP - SIDEWALKS	50,000	-50,000	0	0	
TOTAL EXPENDITURES		\$ 400,000	\$ (400,000)	\$ -	\$ -	
RESERVES		\$ 84,000	\$ (84,000)	\$ -	\$ -	
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 484,000	\$ (484,000)	\$ -	\$ -	

REFERENCE:

- (A) Budget reduction due to Covid19.
- (B) Increase Building Permit revenue and expenditure due to increase in activity.
- (C) Increase for FEMA funding received and FEMA funding anticipated to receive in FY1920.
- (D) Increase due to JAG grant funding received.
- (E) Reduce revenue and expenditure for Red Light Cameras due to delayed installation and cost reduction.
- (F) Increase revenue and expenditures for Police Off-Duty activity.
- (G) Increase expenditure due to tornado cleanup.
- (H) General budget adjustment based on activity.