

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

CAPITAL IMPROVEMENT FUND - 303

ACCOUNT NO.	DESCRIPTION	REVISED FY 18/19 BUDGET	ORIGINAL FY 19/20 BUDGET	AMENDED FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ -
REVENUES				
303-384-100	Revenue Bond Proceeds	0	0	2,551,281
TOTAL TRANSFERS IN		\$ -	\$ -	\$ 2,551,281
TOTAL REVENUES		\$ -	\$ -	\$ 2,551,281
TOTAL ESTIMATED REVENUES & BALANCES		\$ -	\$ -	\$ 2,551,281
EXPENDITURES				
303-517-00-7300	Bond Issuance Costs	0	0	51,281
TOTAL DEBT SERVICE		\$ -	\$ -	\$ 51,281
TOTAL EXPENDITURES		\$ -	\$ -	\$ 51,281
RESERVES		\$ -	\$ -	\$ 2,500,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ -	\$ -	\$ 2,551,281