RESOLUTION NO. 20-07

A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Belle Isle has by Resolution 19-14 adopted the annual budget for FY 2019-2020; and

WHEREAS, the City of Belle has determined that the Budget for FY 2019-2020 should be amended; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment to be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BELLE ISLE, FLORIDA AS FOLLOWS:

SECTION 1. The budget for the City of Belle Isle, Florida for FY 2019-2020 is hereby amended by Attachment "A". The Attachment is hereby incorporated into this Resolution by reference thereto.

SECTION 2. This Resolution shall take effect immediately upon adoption.

ADOPTED this ______ day of ________________, 2020 by the City Council of the City of Belle Isle, Florida.

CITY OF BELLE ISLE

By: ______________________________
Nicholas Fouraker, Mayor

ATTEST:

By: ______________________________
Yolanda Quiceno, CMC-City Clerk

Approved as to form and legality:

By: ______________________________
City Attorney

STATE OF FLORIDA
COUNTY OF ORANGE

I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do hereby certify that the above and foregoing Resolution No. 20-07 was duly and legally passed and adopted by the Belle Isle City Council in session assembled, at which session a quorum of its members were present on the _______ day of July, 2020.

Yolanda Quiceno, City Clerk

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
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 VIOLATI(	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 & MEMBERSHIPS	200	0	0	200	
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	200	0	0	200	
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	200	0	0	200	
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	200	0	0	200	

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	200	0	0	200	
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	200	0	0	200	
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	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	A
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	H
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	A
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	500	0	500	1,000	H
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	A
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	A
001-519-00-2100	FICA/MEDICARE TAXES	765	0	-765	0	A
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	A
001-519-00-3130	ANNEXATION FEES	10,000	0	-5,000	5,000	A
001-519-00-3400	CONTRACTUAL SERVICES	64,000	0	17,000	81,000	H
001-519-00-3405	BUILDING PERMITS	76,000	44,000	20,000	140,000	B
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	H
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	H
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	H
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INT	2,300	0	-60	2,240	H
001-519-00-4910	LEGAL ADVERTISING	3,200	0	2,000	5,200	H
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	A
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	A
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500	0	250	1,750	H

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ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
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		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 I	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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ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
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	

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
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 EQUP REPL FUND	10,000	0	-10,000	0	A
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	H
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	H
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	H
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	A

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	BUDGET AMENDMENT	AMENDED BUDGET	REF #
301-381-103	TRANSFER FROM STORMWATER FUND 1(	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 EQUIPMI	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.