RESOLUTION NO. 20-06

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

WHEREAS, pursuant to Resolution 19-14, the City of Belle Isle has adopted the budget for fiscal year 2019-2020; and

WHEREAS, the City of Belle Isle 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, the City Council of the City of Belle Isle, Florida hereby resolves:

<u>Section 1.</u> The budget for the City of Belle Isle, Florida for fiscal year 2019-2020 is hereby amended by Attachment “A”. The Attachment is hereby incorporated into this Resolution by reference thereto.

<u>Section 2.</u> This Resolution shall take effect upon its adoption.

Adopted by the City Council on this 5th day of May, 2020.

____

NICHOLAS FOURAKER, MAYOR

Attest: ____________________________________

Yolanda Quiceno, City Clerk

____

Approved as to form and legality

Kurt Ardaman, 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. 20-06 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 May, 2020.

____

Yolanda Quiceno, City Clerk

ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06

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

ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06

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

ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06

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

ATTACHMENT A
CITY OF BELLE ISLE
FY 2019-2020
BUDGET AMENDMENT #1
RESOLUTION# 20-06

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

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDED BUDGET	REF#
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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CITY OF BELLE ISLE
FY 2019-2020
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ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDED BUDGET	REF#
103-581-00-9100	TRANSFER TO CAPITAL EQUP 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

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

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

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET AMENDMENT RESOLUTION# 20-06	AMENDED BUDGET	REF#
RESERVES		$ 79,000	$ -	$ 79,000	
TOTAL APPROPRIATED EXPENDITURES & RESERVES		$ 89,000	$ -	$ 89,000	

RIGHT OF WAY FUND 302

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