



ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #2  
RESOLUTION# 21-23

Account Id	Account Description	ORIGINAL BUDGET	RESOLUTION# 21-06 BA#1	RESOLUTION# 21-23 BA#2	AMENDED BUDGET	REF#
<b>GENERAL FUND 001</b>						
<b>CARRYFORWARD FUND BALANCE</b>		\$ 2,376,482.00	\$ 160,422.00	\$ -	\$ 2,536,904.00	
<b>REVENUES</b>						
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	-	-	20,454.00	20,454.00	(D)
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	-	30,000.00	155,000.00	(A)
001-323-100	FRANCHISE FEES - ELECTRICITY	200,000.00	-	65,922.00	265,922.00	(D)
001-323-700	FRANCHISE FEE - SOLID WASTE	50,000.00	-	23,724.00	73,724.00	(D)
001-329-000	ZONING FEES	20,000.00	-	11,463.00	31,463.00	(D)
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	-	-	149,576.00	149,576.00	(E)
001-331-110	FEMA REIMBURSEMENT - STATE	-	-	8,309.00	8,309.00	(E)
001-331-130	CARES ACT REIMBURSEMENT	-	19,208.00	-	19,208.00	
001-334-560	FDLE JAG GRANT	-	10,000.00	1,000.00	11,000.00	(B)
001-334-565	FDLE CESF FUNDING	-	50,000.00	14,689.00	64,689.00	(B)
001-335-120	STATE SHARED REVENUE	335,000.00	-	39,000.00	374,000.00	(D)
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	
001-347-400	SPECIAL EVENTS	5,000.00	-	(4,872.00)	128.00	(D)
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	20,000.00	-	8,000.00	28,000.00	(D)
001-351-110	RED LIGHT CAMERAS	350,000.00	(200,000.00)	50,000.00	200,000.00	(D)
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	5,000.00	-	(4,240.00)	760.00	(D)
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	
001-362-000	RENTAL LICENSES	18,000.00	-	-	18,000.00	
001-364-000	DISPOSITION OF FIXED ASSETS	-	36,120.00	10,879.00	46,999.00	(G)
001-366-000	CONTRIBUTIONS & DONATIONS	-	1,000.00	-	1,000.00	
001-369-900	OTHER MISCELLANEOUS REVENUE	10,000.00	2,122.00	-	12,122.00	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	6,980.00	16,500.00	23,480.00	(A)
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	20,000.00	-	-	20,000.00	
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	-	-	-	-	
<b>TOTAL REVENUES</b>		\$ 6,901,044.00	\$ (109,895.00)	\$ 440,404.00	\$ 7,231,553.00	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		\$ 9,277,526.00	\$ 50,527.00		\$ 9,768,457.00	

**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	
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	

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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	
		40,500.00	-	-	40,500.00	
<b>EXECUTIVE MAYOR</b>						
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	
		2,550.00	-	-	2,550.00	
<b>FINANCE ADMIN &amp; PLANNING</b>						
001-513-00-1200	REGULAR SALARIES & WAGES	309,000.00	-	26,270.00	335,270.00	(J)
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	-	5,500.00	45,670.00	(J)
001-513-00-2300	HEALTH INSURANCE	70,000.00	-	(5,000.00)	65,000.00	(J)
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	-	1,144.00	1,644.00	(J)
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	
001-513-00-4700	PRINTING & BINDING	500.00	-		500.00	
001-513-00-4710	CODIFICATION EXPENSES	3,500.00	-	1,075.00	4,575.00	(J)
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	
		491,090.00	2,122.00	28,989.00	522,201.00	
<b>GENERAL GOVERNMENT</b>						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	5,500.00	-		5,500.00	
001-519-00-3110	LEGAL SERVICES	115,000.00	-	40,000.00	155,000.00	(J)
001-519-00-3120	ENGINEERING FEES	45,000.00	-		45,000.00	
001-519-00-3130	ANNEXATION FEES	5,000.00	-	(5,000.00)	-	(J)
001-519-00-3400	CONTRACTUAL SERVICES	75,000.00	-	22,000.00	97,000.00	(J)
001-519-00-3405	BUILDING PERMITS	100,000.00	-	24,000.00	124,000.00	(A)
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	
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	-	8,300.00	18,300.00	(J)
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	666,486.00	-		666,486.00	
001-519-00-4500	INSURANCE	120,000.00	-	(44,000.00)	76,000.00	(J)
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000.00	-		5,000.00	

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001-519-00-4700	PRINTING & BINDING	7,500.00	-		7,500.00	
001-519-00-4800	SPECIAL EVENTS	12,000.00	-	(8,000.00)	4,000.00	(J)
001-519-00-4900	OTHER CURRENT CHARGES	2,500.00	2,500.00	1,000.00	6,000.00	(J)
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,000.00	430.00		3,430.00	
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	
001-519-00-6491	CITY HALL IMPROVEMENTS	-	-	32,000.00	32,000.00	(H)
001-519-00-8300	CONTRIBUTIONS & DONATIONS	-	600.00		600.00	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	35,000.00	-	(16,500.00)	18,500.00	(J)
		2,934,805.00	(2,710.00)	53,800.00	2,985,895.00	
<b>POLICE</b>						
001-521-00-1200	REGULAR SALARIES & WAGES	1,201,000.00	-	34,000.00	1,235,000.00	(J)
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	47,000.00	-	(16,000.00)	31,000.00	(J)
001-521-00-1215	HOLIDAY PAY	20,000.00	-	(6,000.00)	14,000.00	(J)
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	12,000.00	18,435.00	(A)
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	-	3,700.00	210,700.00	(J)
001-521-00-2300	HEALTH INSURANCE	242,000.00	-	(18,000.00)	224,000.00	(J)
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	
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	-	2,500.00	22,500.00	(J)
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	
001-521-00-4410	RENTALS & LEASES - VEHICLES	-	-	2,200.00	2,200.00	(J)
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,000.00	-		2,000.00	
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	25,000.00	-	2,600.00	27,600.00	(J)
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	
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	-	2,000.00	5,000.00	(J)
001-521-00-4921	PD GRANT EXPENDITURES	-	-	8,300.00	8,300.00	(B)
001-521-00-5100	OFFICE SUPPLIES	3,000.00	-		3,000.00	
001-521-00-5200	OPERATING SUPPLIES	5,000.00	-	3,100.00	8,100.00	(J)
001-521-00-5205	COMPUTER AND SOFTWARE	1,000.00	-		1,000.00	
001-521-00-5210	UNIFORMS	6,000.00	-	3,000.00	9,000.00	(J)
001-521-00-5230	FUEL EXPENSE	40,000.00	-	7,250.00	47,250.00	(J)
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	800.00	-		800.00	
001-521-00-5500	TRAINING - POLICE	1,500.00	-		1,500.00	
001-521-00-6200	POLICE DEPT BLDG IMPROV/REPAIRS	-	-	10,001.00	10,001.00	(B)

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001-521-00-6400	CIP - EQUIPMENT	-	-	5,445.00	5,445.00	(B)
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	100,000.00	36,120.00	(136,120.00)	-	(C)
001-521-00-6418	CIP - EQUIPMENT - VESSELS	50,000.00	-	(2,700.00)	47,300.00	(J)
		<u>2,293,830.00</u>	<u>155,555.00</u>	<u>(82,724.00)</u>	<u>2,366,661.00</u>	
<b>PUBLIC WORKS</b>						
001-541-00-1200	REGULAR SALARIES & WAGES	69,050.00	-	14,500.00	83,550.00	(J)
001-541-00-1400	OVERTIME PAY	500.00	-	-	500.00	
001-541-00-2100	FICA/MEDICARE TAXES	5,321.00	-	850.00	6,171.00	(J)
001-541-00-2200	RETIREMENT CONTRIBUTIONS	9,000.00	-	1,950.00	10,950.00	(J)
001-541-00-2300	HEALTH INSURANCE	21,000.00	-	(3,900.00)	17,100.00	(J)
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	-	2,850.00	6,050.00	(J)
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	-	8,300.00	53,300.00	(J)
001-541-00-4100	COMMUNICATIONS	2,500.00	-	-	2,500.00	
001-541-00-4300	UTILITY/ELECTRIC/WATER	110,000.00	-	(14,000.00)	96,000.00	(J)
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	-	-	4,225.00	4,225.00	(J)
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	14,000.00	119,000.00	(J)
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)	-	(C)
001-541-00-6330	CIP - SIDEWALKS	25,000.00	-	(25,000.00)	-	(C)
001-541-00-6380	CIP - PARK IMPROVEMENTS	15,000.00	(5,000.00)	(10,000.00)	-	(C)
001-541-00-6430	CIP - EQUIPMENT	10,000.00	(10,000.00)	11,622.00	11,622.00	(I)
		<u>678,771.00</u>	<u>30,000.00</u>	<u>(194,603.00)</u>	<u>514,168.00</u>	
<b>NON-OPERATING</b>						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	177,670.00	3,330.00	-	181,000.00	
001-584-00-7200	BOND DEBT - INTEREST	61,182.00	1,818.00	-	63,000.00	
		<u>238,852.00</u>	<u>5,148.00</u>	<u>-</u>	<u>244,000.00</u>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,680,398.00</b>	<b>\$ 190,115.00</b>	<b>\$ (194,538.00)</b>	<b>\$ 6,675,975.00</b>	
<b>RESERVES</b>		<b>\$ 2,597,128.00</b>	<b>\$ (139,588.00)</b>	<b>\$ -</b>	<b>\$ 3,092,482.00</b>	<b>(K)</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 9,277,526.00</b>	<b>\$ 50,527.00</b>	<b>\$ -</b>	<b>\$ 9,768,457.00</b>	
<b>TRANSPORTATION IMPACT FEE FUND 102</b>						
<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 146,874.00</b>	<b>\$ 39,892.00</b>	<b>\$ -</b>	<b>\$ 186,766.00</b>	
<b>REVENUES</b>						
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	
<b>TOTAL REVENUES</b>		<b>\$ 5,300.00</b>	<b>\$ (1,300.00)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 152,174.00</b>	<b>\$ 38,592.00</b>	<b>\$ -</b>	<b>\$ 190,766.00</b>	
<b>EXPENDITURES</b>						
102-541-00-3100	PROFESSIONAL SERVICES	\$ -	\$ 50,000.00	-	\$ 50,000.00	
102-541-00-6425	ROADWAY IMPROVEMENTS	35,000.00	(20,500.00)	-	14,500.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 35,000.00</b>	<b>\$ 29,500.00</b>	<b>\$ -</b>	<b>\$ 64,500.00</b>	
<b>RESERVES</b>		<b>\$ 117,174.00</b>	<b>\$ 9,092.00</b>	<b>\$ -</b>	<b>\$ 126,266.00</b>	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #2  
RESOLUTION# 21-23

Account Id	Account Description	BUDGET	BA#1	BA#2	BUDGET	REF#
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 152,174.00</b>	<b>\$ 38,592.00</b>		<b>\$ 190,766.00</b>	
<b>STORMWATER FUND 103</b>						
<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 59,268.00</b>	<b>\$ (96,070.00)</b>		<b>\$ (36,802.00)</b>	
<b>REVENUES</b>						
103-331-100	FEMA REIMB - FEDERAL - FUND 103	-	-	124,425.00	124,425.00	(E)
103-331-110	FEMA REIMB - STATE - FUND 103	-	-	6,912.00	6,912.00	(E)
103-343-900	SERVICE CHARGE - STORMWATER	411,671.00	(20,584.00)		391,087.00	
103-361-100	INTEREST - STORMWATER	2,300.00	(1,300.00)		1,000.00	
103-369-908	OC NAV BOARD REIMBURSEMENTS	-	-	94,020.00	94,020.00	(F)
<b>TOTAL REVENUES</b>		<b>\$ 413,971.00</b>	<b>\$ (21,884.00)</b>	<b>\$ 225,357.00</b>	<b>\$ 617,444.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 473,239.00</b>	<b>\$ (117,954.00)</b>	<b>\$ 225,357.00</b>	<b>\$ 580,642.00</b>	
<b>EXPENDITURES</b>						
103-541-00-1200	REGULAR SALARIES & WAGES	94,500.00	-	12,100.00	106,600.00	(J)
103-541-00-2100	FICA/MEDICARE TAXES	7,230.00	-	1,000.00	8,230.00	(J)
103-541-00-2200	RETIREMENT CONTRIBUTIONS	12,500.00	-	2,500.00	15,000.00	(J)
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	-	9,100.00	12,100.00	(J)
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	(177,988.00)	58,587.00	(C)
103-541-00-7100	PRINCIPAL	20,668.00	(1,668.00)		19,000.00	
103-541-00-7200	INTEREST	10,795.00	(795.00)		10,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 436,643.00</b>	<b>\$ 123,512.00</b>	<b>\$ (153,288.00)</b>	<b>\$ 406,867.00</b>	
<b>RESERVES</b>		<b>\$ 36,596.00</b>	<b>\$ (241,466.00)</b>	<b>\$ 378,645.00</b>	<b>\$ 173,775.00</b>	(K)
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 473,239.00</b>	<b>\$ (117,954.00)</b>	<b>\$ 225,357.00</b>	<b>\$ 580,642.00</b>	
<b>LAW ENFORCEMENT EDUCATION FUND 104</b>						
<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 11,000.00</b>	<b>\$ 6,763.00</b>		<b>\$ 17,763.00</b>	
<b>REVENUES</b>						
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	
<b>TOTAL REVENUES</b>		<b>\$ 3,800.00</b>	<b>\$ (1,300.00)</b>		<b>\$ 2,500.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 14,800.00</b>	<b>\$ 5,463.00</b>		<b>\$ 20,263.00</b>	
<b>EXPENDITURES</b>						
104-521-00-5500	TRAINING	6,000.00	-		6,000.00	
104-541-00-4900	OTHER CURRENT CHARGES	200.00	-		200.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,200.00</b>	<b>\$ -</b>		<b>\$ 6,200.00</b>	
<b>RESERVES</b>		<b>\$ 8,600.00</b>	<b>\$ 5,463.00</b>		<b>\$ 14,063.00</b>	
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 14,800.00</b>	<b>\$ 5,463.00</b>		<b>\$ 20,263.00</b>	
<b>CHARTER SCHOOL DEBT SERVICE FUND 201</b>						
<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 974,271.00</b>	<b>\$ 366,723.00</b>		<b>\$ 1,340,994.00</b>	
<b>REVENUES</b>						
201-361-100	INTEREST - CHARTER FUND	10,000.00	-	(10,000.00)	-	(D)
201-362-000	RENT REVENUE	1,040,141.00	-		1,040,141.00	
<b>TOTAL REVENUES</b>		<b>\$ 1,050,141.00</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ 1,040,141.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 2,024,412.00</b>	<b>\$ 366,723.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 2,381,135.00</b>	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #2  
RESOLUTION# 21-23

Account Id	Account Description	BUDGET	BA#1	BA#2	BUDGET	REF#
<b>EXPENDITURES</b>						
201-569-00-1200	REGULAR SALARIES & WAGES	75,000.00	-	6,000.00	81,000.00	(J)
201-569-00-2100	FICA/MEDICARE TAXES	5,738.00	-	500.00	6,238.00	(J)
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,000.00	-	1,300.00	12,300.00	(J)
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	
201-569-00-3110	LEGAL SERVICES - CHARTER	8,000.00	-	3,500.00	11,500.00	(I)
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	20,000.00	-	-	20,000.00	
201-569-00-6210	CIP - CHARTER ROOF	114,000.00	-	36,000.00	150,000.00	(I)
201-569-00-6320	CIP - HVAC REPLACEMENT	-	-	17,800.00	17,800.00	(I)
201-569-00-7100	PRINCIPAL	185,000.00	-	-	185,000.00	
201-569-00-7200	INTEREST	515,000.00	-	-	515,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 951,138.00</b>	<b>\$ 7,450.00</b>	<b>\$ 65,100.00</b>	<b>\$ 1,023,688.00</b>	
<b>RESERVES</b>		<b>\$ 1,073,274.00</b>	<b>\$ 359,273.00</b>	<b>\$ (75,100.00)</b>	<b>\$ 1,357,447.00</b>	<b>(K)</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 2,024,412.00</b>	<b>\$ 366,723.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 2,381,135.00</b>	

**CAPITAL EQUIPMENT REPLACEMENT FUND 301**

<b>CARRYFORWARD FUND BALANCE</b>		\$ 17,023.00	\$ 1,108.00		\$ 18,131.00	
<b>REVENUES</b>						
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	1,000.00	(116.00)	884.00	(D)
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (116.00)</b>	<b>\$ 884.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 17,023.00</b>	<b>\$ 2,108.00</b>	<b>\$ (116.00)</b>	<b>\$ 19,015.00</b>	

**EXPENDITURES**

NONE						
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>RESERVES</b>		<b>\$ 17,023.00</b>	<b>\$ 2,108.00</b>		<b>\$ 19,015.00</b>	<b>(K)</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 17,023.00</b>	<b>\$ 2,108.00</b>		<b>\$ 19,015.00</b>	

**CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303**

<b>CARRYFORWARD FUND BALANCE</b>		\$ -	\$ 2,500,000.00		\$ 2,500,000.00	
<b>REVENUES</b>						
NONE						
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ -</b>	<b>\$ 2,500,000.00</b>		<b>\$ 2,500,000.00</b>	

**EXPENDITURES**

303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	-	2,057,900.00		2,057,900.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 2,057,900.00</b>		<b>\$ 2,057,900.00</b>	
<b>RESERVES</b>		<b>\$ -</b>	<b>\$ 442,100.00</b>		<b>\$ 442,100.00</b>	
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ -</b>	<b>\$ 2,500,000.00</b>		<b>\$ 2,500,000.00</b>	

**REFERENCE:**

- (A) Offsetting Revenue & Expenditures
- (B) Grant/reimb revenue & expenditures
- (C) Projects/purchases not being done or being carried forward
- (D) Adjust revenue based on actuals
- (E) Record FEMA reimbursements
- (F) Record Nav Board reimb for Delia Beach
- (G) Record disposition of assets
- (H) Record Council A/V expense not budgeted
- (I) Capital projects/purchases not budgeted
- (J) Adjust based on activity or projections
- (K) Adjust ending reserve balances

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #2  
RESOLUTION# 21-23

**FY 20/21 Budget Comparison**

	Original Budget	BA#1	BA#2	Final Amended Budget
<b><u>General Fund 001</u></b>				
Carryforward Fund Balance	2,376,482.00	160,422.00	-	2,536,904.00
Revenues	6,901,044.00	(109,895.00)	440,404.00	7,231,553.00
Expenditures	6,680,398.00	190,115.00	(194,538.00)	6,675,975.00
<b>Ending Fund Balance</b>	<b>2,597,128.00</b>			<b>3,092,482.00</b>
<b><u>Transportation Impact Fee Fund 102</u></b>				
Carryforward Fund Balance	146,874.00	39,892.00	-	186,766.00
Revenues	5,300.00	(1,300.00)	-	4,000.00
Expenditures	35,000.00	29,500.00	-	64,500.00
<b>Ending Fund Balance</b>	<b>117,174.00</b>			<b>126,266.00</b>
<b><u>Stormwater Fund 103</u></b>				
Carryforward Fund Balance	59,268.00	(96,070.00)		(36,802.00)
Revenues	413,971.00	(21,884.00)	225,357.00	617,444.00
Expenditures	436,643.00	123,512.00	(153,288.00)	406,867.00
<b>Ending Fund Balance</b>	<b>36,596.00</b>			<b>173,775.00</b>
<b><u>Law Enforcement Education Fund 104</u></b>				
Carryforward Fund Balance	11,000.00	6,763.00	-	17,763.00
Revenues	3,800.00	(1,300.00)	-	2,500.00
Expenditures	6,200.00	-	-	6,200.00
<b>Ending Fund Balance</b>	<b>8,600.00</b>			<b>14,063.00</b>
<b><u>Charter Debt Service Fund 201</u></b>				
Carryforward Fund Balance	974,271.00	366,723.00	-	1,340,994.00
Revenues	1,050,141.00	-	(10,000.00)	1,040,141.00
Expenditures	951,138.00	7,450.00	65,100.00	1,023,688.00
<b>Ending Fund Balance</b>	<b>1,073,274.00</b>			<b>1,357,447.00</b>
<b><u>Capital Equip Replacement Fund 301</u></b>				
Carryforward Fund Balance	17,023.00	1,108.00	-	18,131.00
Revenues	-	1,000.00	(116.00)	884.00
Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>17,023.00</b>			<b>19,015.00</b>
<b><u>Capital Improv Rev Note 2020</u></b>				
Carryforward Fund Balance	-	2,500,000.00	-	2,500,000.00
Revenues	-	-	-	-
Expenditures	-	2,057,900.00	-	2,057,900.00
<b>Ending Fund Balance</b>	<b>-</b>			<b>442,100.00</b>