

1 RESOLUTION NO. 21-06

2 A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET  
3 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER  
4 30, 2021, PROVIDING AN EFFECTIVE DATE.  
5

6 WHEREAS, pursuant to Resolution 20-14, the City of Belle Isle has  
7 adopted the budget for fiscal year 2020-2021; and

8 WHEREAS, the City of Belle Isle has determined that the Budget for FY  
9 2020-2021 should be amended; and

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


12 Now, therefore, the City Council of the City of Belle Isle, Florida  
13 hereby resolves:

14 Section 1. The budget for the City of Belle Isle, Florida for fiscal  
15 year 2020-2021 is hereby amended by Attachment "A". The Attachment is hereby  
16 incorporated into this Resolution by reference thereto.

17 Section 2. This Resolution shall take effect upon its adoption.  
18

19 Adopted by the City Council on this 20<sup>th</sup> day of April, 2021.  
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22  
23 Attest:

  
\_\_\_\_\_  
Yolanda Quiceno, CMC-City Clerk

\_\_\_\_\_  
NICHOLAS FOURAKER, MAYOR

ON BEHALF OF ↗

  
ANTHONY CERECEDO, VICE MAYOR

*[Handwritten Signature]*

Approved as to form and legality  
*For Use and Reliance by the City only*  
City Attorney

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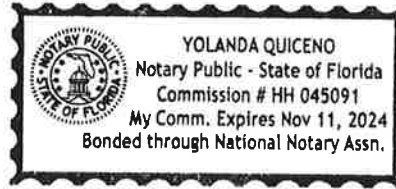
STATE OF FLORIDA

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. 21-06 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 20<sup>th</sup> day of April, 2021.

*[Handwritten Signature]*

Yolanda Quiceno, CMC-City Clerk



*[Handwritten mark]*

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #1  
RESOLUTION# 21-04

Account Id	Account Description	ORIGINAL BUDGET	RESOLUTION# BA#1	AMENDED BUDGET	REF#
<b>GENERAL FUND 001</b>					
<b>CARRYFORWARD FUND BALANCE</b>		\$ 2,376,482.00	\$ 160,422.00	\$ 2,536,904.00	(A)
<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	-	-	-	
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	-	125,000.00	
001-323-100	FRANCHISE FEES - ELECTRICITY	200,000.00	-	200,000.00	
001-323-700	FRANCHISE FEE - SOLID WASTE	50,000.00	-	50,000.00	
001-329-000	ZONING FEES	20,000.00	-	20,000.00	
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	-	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	-	-	-	
001-331-130	CARES ACT REIMBURSEMENT	-	19,208.00	19,208.00	(F)
001-334-560	FDLE JAG GRANT	-	10,000.00	10,000.00	(F)
001-334-565	FDLE CESF FUNDING	-	50,000.00	50,000.00	(F)
001-335-120	STATE SHARED REVENUE	335,000.00	-	335,000.00	
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	(E)
001-347-400	SPECIAL EVENTS	5,000.00	-	5,000.00	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	20,000.00	-	20,000.00	
001-351-110	RED LIGHT CAMERAS	350,000.00	(200,000.00)	150,000.00	(G)
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	5,000.00	-	5,000.00	
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	(H)
001-362-000	RENTAL LICENSES	18,000.00	-	18,000.00	
001-364-000	DISPOSITION OF FIXED ASSETS	-	36,120.00	36,120.00	(B)
001-366-000	CONTRIBUTIONS & DONATIONS	-	1,000.00	1,000.00	(B)
001-369-900	OTHER MISCELLANEOUS REVENUE	10,000.00	2,122.00	12,122.00	(B)
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	6,980.00	6,980.00	(B)
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	20,000.00	-	20,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 6,901,044.00</b>	<b>\$ (109,895.00)</b>	<b>\$ 6,791,149.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 9,277,526.00</b>	<b>\$ 50,527.00</b>	<b>\$ 9,328,053.00</b>	

**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	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #1  
RESOLUTION# 21-04

Account Id	Account Description	BUDGET	BA#1	BUDGET	REF#
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	
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	
<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	
<b>FINANCE ADMIN &amp; PLANNING</b>					
001-513-00-1200	REGULAR SALARIES & WAGES	309,000.00	-	309,000.00	
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	-	40,170.00	
001-513-00-2300	HEALTH INSURANCE	70,000.00	-	70,000.00	
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	-	500.00	
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	(B)
001-513-00-4700	PRINTING & BINDING	500.00	-	500.00	
001-513-00-4710	CODIFICATION EXPENSES	3,500.00	-	3,500.00	
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	
<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	-	115,000.00	
001-519-00-3120	ENGINEERING FEES	45,000.00	-	45,000.00	
001-519-00-3130	ANNEXATION FEES	5,000.00	-	5,000.00	
001-519-00-3400	CONTRACTUAL SERVICES	75,000.00	-	75,000.00	
001-519-00-3405	BUILDING PERMITS	100,000.00	-	100,000.00	
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	(I)
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	-	10,000.00	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #1  
RESOLUTION# 21-04

Account Id	Account Description	BUDGET	BA#1	BUDGET	REF#
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	666,486.00	-	666,486.00	
001-519-00-4500	INSURANCE	120,000.00	-	120,000.00	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000.00	-	5,000.00	
001-519-00-4700	PRINTING & BINDING	7,500.00	-	7,500.00	
001-519-00-4800	SPECIAL EVENTS	12,000.00	-	12,000.00	
001-519-00-4900	OTHER CURRENT CHARGES	2,500.00	2,500.00	5,000.00	(I)
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,000.00	430.00	3,430.00	(I)
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	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	-	600.00	600.00	(I)
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	35,000.00	-	35,000.00	
	<b>POLICE</b>				
001-521-00-1200	REGULAR SALARIES & WAGES	1,201,000.00	-	1,201,000.00	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	47,000.00	-	47,000.00	
001-521-00-1215	HOLIDAY PAY	20,000.00	-	20,000.00	
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	6,435.00	(B)
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	-	207,000.00	
001-521-00-2300	HEALTH INSURANCE	242,000.00	-	242,000.00	
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	(G)
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	-	20,000.00	
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	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,000.00	-	2,000.00	
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	25,000.00	-	25,000.00	
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	(B)
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	-	3,000.00	
001-521-00-5100	OFFICE SUPPLIES	3,000.00	-	3,000.00	
001-521-00-5200	OPERATING SUPPLIES	5,000.00	-	5,000.00	
001-521-00-5205	COMPUTER AND SOFTWARE	1,000.00	-	1,000.00	
001-521-00-5210	UNIFORMS	6,000.00	-	6,000.00	
001-521-00-5230	FUEL EXPENSE	40,000.00	-	40,000.00	
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	800.00	-	800.00	

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #1  
RESOLUTION# 21-04

Account Id	Account Description	BUDGET	BA#1	BUDGET	REF#
001-521-00-5500	TRAINING - POLICE	1,500.00	-	1,500.00	
001-521-00-6400	CIP - EQUIPMENT	-	-	-	
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	100,000.00	36,120.00	136,120.00	(B)
001-521-00-6418	CIP - EQUIPMENT - VESSELS	50,000.00	-	50,000.00	
<b>PUBLIC WORKS</b>					
001-541-00-1200	REGULAR SALARIES & WAGES	69,050.00	-	69,050.00	
001-541-00-1400	OVERTIME PAY	500.00	-	500.00	
001-541-00-2100	FICA/MEDICARE TAXES	5,321.00	-	5,321.00	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	9,000.00	-	9,000.00	
001-541-00-2300	HEALTH INSURANCE	21,000.00	-	21,000.00	
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	-	3,200.00	
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	-	45,000.00	
001-541-00-4100	COMMUNICATIONS	2,500.00	-	2,500.00	
001-541-00-4300	UTILITY/ELECTRIC/WATER	110,000.00	-	110,000.00	
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	105,000.00	(I)
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	
001-541-00-6330	CIP - SIDEWALKS	25,000.00	-	25,000.00	
001-541-00-6380	CIP - PARK IMPROVEMENTS	15,000.00	(5,000.00)	10,000.00	(I)
001-541-00-6430	CIP - EQUIPMENT	10,000.00	(10,000.00)	-	(I)
<b>NON-OPERATING</b>					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	177,670.00	3,330.00	181,000.00	(D)
001-584-00-7200	BOND DEBT - INTEREST	61,182.00	1,818.00	63,000.00	(D)
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,680,398.00</b>	<b>\$ 190,115.00</b>	<b>\$ 6,870,513.00</b>	
<b>RESERVES</b>		<b>\$ 2,597,128.00</b>	<b>\$ (139,588.00)</b>	<b>\$ 2,457,540.00</b>	(A)
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 9,277,526.00</b>	<b>\$ 50,527.00</b>	<b>\$ 9,328,053.00</b>	

**TRANSPORTATION IMPACT FEE FUND 102**

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 146,874.00</b>	<b>\$ 39,892.00</b>	<b>\$ 186,766.00</b>	(A)
<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	(H)
<b>TOTAL REVENUES</b>		<b>\$ 5,300.00</b>	<b>\$ (1,300.00)</b>	<b>\$ 4,000.00</b>	
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 152,174.00</b>	<b>\$ 38,592.00</b>	<b>\$ 190,766.00</b>	
<b>EXPENDITURES</b>					
102-541-00-3100	PROFESSIONAL SERVICES	\$ -	\$ 50,000.00	\$ 50,000.00	(I)
102-541-00-6425	ROADWAY IMPROVEMENTS	35,000.00	(20,500.00)	14,500.00	(I)
<b>TOTAL EXPENDITURES</b>		<b>\$ 35,000.00</b>	<b>\$ 29,500.00</b>	<b>\$ 64,500.00</b>	
<b>RESERVES</b>		<b>\$ 117,174.00</b>	<b>\$ 9,092.00</b>	<b>\$ 126,266.00</b>	(A)

ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #1  
RESOLUTION# 21-04

Account Id	Account Description	BUDGET	BA#1	BUDGET	REF#
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 152,174.00</b>	<b>\$ 38,592.00</b>	<b>\$ 190,766.00</b>	

**STORMWATER FUND 103**

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 59,268.00</b>	<b>\$ (96,070.00)</b>	<b>\$ (36,802.00)</b>	<b>(A)</b>
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**REVENUES**

103-343-900	SERVICE CHARGE - STORMWATER	411,671.00	(20,584.00)	391,087.00	(E)
103-361-100	INTEREST - STORMWATER	2,300.00	(1,300.00)	1,000.00	(H)

<b>TOTAL REVENUES</b>		<b>\$ 413,971.00</b>	<b>\$ (21,884.00)</b>	<b>\$ 392,087.00</b>	
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<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 473,239.00</b>	<b>\$ (117,954.00)</b>	<b>\$ 355,285.00</b>	
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**EXPENDITURES**

103-541-00-1200	REGULAR SALARIES & WAGES	94,500.00	-	94,500.00	
103-541-00-2100	FICA/MEDICARE TAXES	7,230.00	-	7,230.00	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	12,500.00	-	12,500.00	
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	-	3,000.00	
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	236,575.00	(I)
103-541-00-7100	PRINCIPAL	20,668.00	(1,668.00)	19,000.00	(D)
103-541-00-7200	INTEREST	10,795.00	(795.00)	10,000.00	(D)

<b>TOTAL EXPENDITURES</b>		<b>\$ 436,643.00</b>	<b>\$ 123,512.00</b>	<b>\$ 560,155.00</b>	
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<b>RESERVES</b>		<b>\$ 36,596.00</b>	<b>\$ (241,466.00)</b>	<b>\$ (204,870.00)</b>	<b>(A)</b>
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<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 473,239.00</b>	<b>\$ (117,954.00)</b>	<b>\$ 355,285.00</b>	
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**LAW ENFORCEMENT EDUCATION FUND 104**

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 11,000.00</b>	<b>\$ 6,763.00</b>	<b>\$ 17,763.00</b>	<b>(A)</b>
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**REVENUES**

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	(H)

<b>TOTAL REVENUES</b>		<b>\$ 3,800.00</b>	<b>\$ (1,300.00)</b>	<b>\$ 2,500.00</b>	
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<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 14,800.00</b>	<b>\$ 5,463.00</b>	<b>\$ 20,263.00</b>	
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**EXPENDITURES**

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>	
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<b>RESERVES</b>		<b>\$ 8,600.00</b>	<b>\$ 5,463.00</b>	<b>\$ 14,063.00</b>	<b>(A)</b>
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<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 14,800.00</b>	<b>\$ 5,463.00</b>	<b>\$ 20,263.00</b>	
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**CHARTER SCHOOL DEBT SERVICE FUND 201**

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 974,271.00</b>	<b>\$ 366,723.00</b>	<b>\$ 1,340,994.00</b>	<b>(A)</b>
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**REVENUES**

201-361-100	INTEREST - CHARTER FUND	10,000.00	-	10,000.00	
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>\$ 1,050,141.00</b>	
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<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 2,024,412.00</b>	<b>\$ 366,723.00</b>	<b>\$ 2,391,135.00</b>	
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ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2020-2021  
BUDGET AMENDMENT #1  
RESOLUTION# 21-04

Account Id	Account Description	BUDGET	BA#1	BUDGET	REF#
<b>EXPENDITURES</b>					
201-569-00-1200	REGULAR SALARIES & WAGES	75,000.00	-	75,000.00	
201-569-00-2100	FICA/MEDICARE TAXES	5,738.00	-	5,738.00	
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,000.00	-	11,000.00	
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	(I)
201-569-00-3110	LEGAL SERVICES - CHARTER	8,000.00	-	8,000.00	
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	20,000.00	-	20,000.00	
201-569-00-6210	CIP - CHARTER ROOF	114,000.00	-	114,000.00	
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>\$ 958,588.00</b>	
<b>RESERVES</b>		<b>\$ 1,073,274.00</b>	<b>\$ 359,273.00</b>	<b>\$ 1,432,547.00</b>	<b>(A)</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ 2,024,412.00</b>	<b>\$ 366,723.00</b>	<b>\$ 2,391,135.00</b>	

**CAPITAL EQUIPMENT REPLACEMENT FUND 301**

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

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

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>(A)</b>
<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	(C)
<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>(A)</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>		<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	

**REFERENCE:**

- (A) Adjust Carryforward Fund Balance based on CAFR FYE 9/30/2020 and adjust ending reserves.
- (B) Offsetting Revenue & Expenditures
- (C) Bank of America Building Purchase
- (D) Adjust 2020 Bond Payments
- (E) Reduce non-ad valorem assessments to 95% like ad valorem.
- (F) Record grant/reimbursements received.
- (G) Adjust Red Light Camera Revenue & add expenditure.
- (H) Adjust anticipated interest based on activity.
- (I) Adjust based on activity or projections