RESOLUTION NO. 19-08

A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 18-12, the City of Belle Isle has adopted the budget for fiscal year 2018-2019; and

WHEREAS, the City of Belle Isle has determined that the Budget for FY 2018/2019 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:

Section 1. The budget for the City of Belle Isle, Florida for fiscal year 2018/2019 is hereby amended by Attachment "A". The Attachment is hereby incorporated into this Resolution by reference thereto.

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

Adopted by the City Council on this 16th day of July, 2019.

Honorable Nicholas Fouraker

NICHOLAS FOURAKER, MAYOR

Attest: Yolanda Quiceno

Yolanda Quiceno, City Clerk

Approved as to form and legality
For Use and Reliance only by the City
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. 19-08 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 16th day of July, 2019.

Yolanda Quiceno, City Clerk

ATTACHMENT A
CITY OF BELLE ISLE
FY 2018-2019
BUDGET AMENDMENT
RESOLUTION 19-08

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	REF.	AMENDED BUDGET
GENERAL FUND 001						
CARRYFORWARD FUND BALANCE		$ 2,079,203	0	(606,062)	(A)	$ 1,473,141
REVENUES						
001-311-100	Ad Valorem Tax	3,058,392	0	0		3,058,392
001-312-410	Local Option Gas Tax	235,000	0	0		235,000
001-314-100	Utility Service Tax - Electricity	150,000	0	0		150,000
001-314-800	Utility Service Tax - Propane	4,000	0	0		4,000
001-315-000	Communications Services Taxes	212,777	0	0		212,777
001-316-000	Local Business Tax - Occupational Licenses	12,000	0	0		12,000
001-322-000	Building Permits	90,000	0	0		90,000
001-323-200	Franchise Fees - Telecommunications	0	0	0		0
001-323-400	Franchise Fees - Gas	0	0	0		0
001-323-700	Franchise Fees - Solid Waste	25,000	0	0		25,000
001-329-000	Zoning Fees	25,000	0	0		25,000
001-329-100	Permits - Garage Sale	150	0	0		150
001-329-130	Boat Ramps - Decal and Reg	1,000	0	0		1,000
001-329-900	Tree Removal	2,500	0	0		2,500
001-331-100	FEMA Reimbursement - Federal	0	0	273,387	(B)	273,387
001-331-110	FEMA Reimbursement - State	0	0	42,958	(B)	42,958
001-334-396	OJP Bulletproof Vest Grant	0	2,165	0		2,165
001-334-400	SRO Reimbursement - OCPS	42,500	0	13,750	(C)	56,250
001-334-410	FMIT Safety Grant	0	0	2,500	(D)	2,500
001-334-560	FDLE JAG Grant	0	0	10,000	(D)	10,000
001-335-120	State Shared Revenue	330,000	0	0		330,000
001-335-150	Alcoholic Beverage License Tax	1,000	0	0		1,000
001-335-180	Half-Cent Sales Tax	1,121,566	0	0		1,121,566
001-337-100	Marine Boat Contribution - NAV Board	0	0	0		0
001-337-200	SRO - Charter Contribution	63,750	0	0		63,750
001-343-410	Solid Waste Fees - Residential	616,668	0	0		616,668
001-347-400	Special Events	500	0	0		500
001-351-100	Judgements & Fines - Moving Violations	15,000	0	0		15,000
001-359-000	Judgements & Fines - Parking Violations	1,000	0	0		1,000
001-359-200	Investigative Cost Reimbursement	0	0	1,721	(E)	1,721
001-361-100	Interest - General Fund	1,000	0	0		1,000
001-362-000	Rental Licenses	18,000	0	0		18,000
001-366-000	Contributions & Donations	0	5,000	0		5,000
001-369-900	Other Miscellaneous Revenue	3,000	0	0		3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	0	65,715	(F)	65,715
001-369-906	Police Marine Patrol Reimbursements	16,800	0	0		16,800
TOTAL REVENUES		$ 6,046,603	$ 7,165	$ 410,031		$ 6,463,799
TOTAL ESTIMATED REVENUES & BALANCES		$ 8,125,806				$ 7,936,940
EXPENDITURES						
LEGISLATIVE DEPARTMENT						
001-511-00-2311	Dental & Vision Ins - District 1	500	0	0		500
001-511-00-2312	Dental & Vision Ins - District 2	500	0	0		500
001-511-00-2313	Dental & Vision Ins - District 3	500	0	0		500
001-511-00-2314	Dental & Vision Ins - District 4	500	0	0		500
001-511-00-2315	Dental & Vision Ins - District 5	500	0	0		500
001-511-00-2316	Dental & Vision Ins - District 6	500	0	0		500
001-511-00-2317	Dental & Vision Ins - District 7	500	0	0		500
001-511-00-3150	Election Expense	12,000	0	0		12,000
001-511-00-3200	Auditing and Accounting	25,000	0	0		25,000
001-511-00-3400	Contractual Services	3,000	0	0		3,000
001-511-00-4001	Travel & Per Diem - Dist1	1,000	0	0		1,000
001-511-00-4002	Travel & Per Diem - Dist2	1,000	0	0		1,000
001-511-00-4003	Travel & Per Diem - Dist3	1,000	0	0		1,000
001-511-00-4004	Travel & Per Diem - Dist4	1,000	0	0		1,000
001-511-00-4005	Travel & Per Diem - Dist5	1,000	0	0		1,000
001-511-00-4006	Travel & Per Diem - Dist6	1,000	0	0		1,000
001-511-00-4007	Travel & Per Diem - Dist7	1,000	0	0		1,000
001-511-00-4100	Communications - Telephone	8,000	0	0		8,000
001-511-00-4710	Printing & Binding - Elections	0	0	0		0
001-511-00-4900	Other Current Charges	750	0	0		750
001-511-00-4910	Other Current Charges - Elections	0	0	0		0
001-511-00-4920	Reimbursement of Attorney Fees	0	11,682	0		11,682

19-08 yr

ATTACHMENT A
CITY OF BELLE ISLE
FY 2018-2019
BUDGET AMENDMENT
RESOLUTION 19-08

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	REF.	AMENDED BUDGET
001-511-00-5100	Office Supplies	100	0	0		100
001-511-00-5200	Operating Supplies	100	0	0		100
001-511-00-5401	Books, Subscriptions & Memberships - Dist 1	200	0	0		200
001-511-00-5402	Books, Subscriptions & Memberships - Dist 2	200	0	0		200
001-511-00-5403	Books, Subscriptions & Memberships - Dist 3	200	0	0		200
001-511-00-5404	Books, Subscriptions & Memberships - Dist 4	200	0	0		200
001-511-00-5405	Books, Subscriptions & Memberships - Dist 5	200	0	0		200
001-511-00-5406	Books, Subscriptions & Memberships - Dist 6	200	0	0		200
001-511-00-5407	Books, Subscriptions & Memberships - Dist 7	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	0		1,000
001-512-00-4100	Communications - Telephone	1,200	0	0		1,200
001-512-00-4900	Other Current Charges	250	0	0		250
001-512-00-5400	Books, Publications & Memberships	500	0	0		500
FINANCE AND ADMINISTRATION						
001-513-00-1200	Regular Salaries & Wages	381,000	0	0		381,000
001-513-00-1220	Longevity Pay	1,825	0	0		1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	0	0		8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,929	0	0		29,929
001-513-00-2200	Retirement Contributions	42,834	0	0		42,834
001-513-00-2210	Deferred Compensation - City Manager	0	0	0		0
001-513-00-2300	Health Insurance	75,000	0	0		75,000
001-513-00-2310	Dental & Vision Insurance	3,500	0	0		3,500
001-513-00-2320	Life Insurance	1,700	0	0		1,700
001-513-00-2330	Disability Insurance	5,500	0	0		5,500
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	0		1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	500	0	0		500
001-513-00-4700	Printing & Binding	500	0	0		500
001-513-00-4710	Codification Expenses	2,000	0	0		2,000
001-513-00-4900	Other Current Charges	2,000	0	0		2,000
001-513-00-4910	Legal Advertising	2,500	0	0		2,500
001-513-00-5200	Operating Supplies	500	0	0		500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	0	0		3,000
001-513-00-6417	CIP - Equipment - Vehicles	0	0	0		0
001-513-00-6425	Equipment - City Hall	7,500	0	0		7,500
GENERAL GOVERNMENT						
001-519-00-1530	Merit/Bonus Pay	10,000	0	0		10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	0	0		765
001-519-00-3110	Legal Services	100,000	0	50,000	(G)	150,000
001-519-00-3120	Engineering Fees	10,000	0	50,000	(H)	60,000
001-519-00-3130	Annexation Fees	10,000	0	0		10,000
001-519-00-3400	Contractual Services	64,000	0	0		64,000
001-519-00-3405	Building Permits	72,000	0	0		72,000
001-519-00-3410	Janitorial Services	2,500	0	0		2,500
001-519-00-3440	Fire Protection	1,462,352	0	0		1,462,352
001-519-00-4100	Communications Services	15,000	0	0		15,000
001-519-00-4200	Freight & Postage	7,500	0	0		7,500
001-519-00-4300	Utility/Electric/Water	10,000	0	0		10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	616,668	0	0		616,668
001-519-00-4500	Insurance	120,000	0	0		120,000
001-519-00-4600	Repairs & Maintenance - General	10,000	0	0		10,000
001-519-00-4700	Printing & Binding	15,000	0	0		15,000
001-519-00-4800	Special Events	8,000	0	0		8,000
001-519-00-4900	Other Current Charges	2,700	0	0		2,700
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	0	0		3,000
001-519-00-4906	Geographic Information System Interlocal Fee	2,300	0	0		2,300
001-519-00-4910	Legal Advertising	3,000	0	0		3,000
001-519-00-5100	Office Supplies	7,500	0	0		7,500
001-519-00-5200	Operating Supplies	2,500	0	0		2,500
001-519-00-5230	Fuel Expense	1,000	0	0		1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	0	0		1,000
001-519-00-6300	Capital Improvements	0	0	37,397	(I)	37,397
001-519-00-6490	Urban Forestry	0	0	0		0
001-519-00-8300	Contributions & Donations	1,500	0	0		1,500
001-519-00-8310	Neighborhood Grant Program	49,000	0	0		49,000
001-519-00-6340	CIP - Swann Beach Beautification	0	0	0		0

19-08 yr

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CITY OF BELLE ISLE
FY 2018-2019
BUDGET AMENDMENT
RESOLUTION 19-08

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	REF.	AMENDED BUDGET
001-519-00-6491	CIP - City Hall Improvements	5,000	0	7,785	(J)	12,785
POLICE DEPARTMENT						
001-521-00-1200	Regular Salaries & Wages	1,039,000	0	0		1,039,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	0	0		35,000
001-521-00-1211	Regular Salaries & Wages - Temporary SRO	30,000	0	6,780	(C)	36,780
001-521-00-1215	Holiday Pay	20,000	0	0		20,000
001-521-00-1220	Longevity Pay	5,000	0	0		5,000
001-521-00-1300	Reserve Officer Pay	0	0	0		0
001-521-00-1400	Overtime Pay	10,000	0	0		10,000
001-521-00-1500	Incentive Pay	11,000	0	0		11,000
001-521-00-1505	Police Off-Duty Detail Pay	0	0	60,734	(F)	60,734
001-521-00-1506	Police Lake Conway Marine Patrol Pay	12,900	0	0		12,900
001-521-00-1520	Special Assignment Pay	11,000	0	0		11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	86,522	0	8,446	(C)(F)	94,968
001-521-00-2200	Retirement Contributions	158,850	0	0		158,850
001-521-00-2300	Health Insurance	210,000	0	0		210,000
001-521-00-2310	Dental & Vision Insurance	7,850	0	0		7,850
001-521-00-2320	Life Insurance	5,100	0	0		5,100
001-521-00-2330	Disability Insurance	18,500	0	0		18,500
001-521-00-3100	Technology Support/Services	24,000	2,165	0		26,165
001-521-00-3110	Legal Services	1,500	0	0		1,500
001-521-00-3120	Pre-Employment Expense	2,000	0	0		2,000
001-521-00-3410	Janitorial Services	1,200	0	0		1,200
001-521-00-4000	Travel & Per Diem	5,000	0	(2,500)	(K)	2,500
001-521-00-4100	Communications Services	20,000	0	0		20,000
001-521-00-4110	Dispatch Service	72,126	0	0		72,126
001-521-00-4200	Postage & Freight	500	0	(250)	(K)	250
001-521-00-4300	Utility/Electric/Water	3,500	0	0		3,500
001-521-00-4600	Repairs & Maintenance - General	2,500	0	(1,500)	(K)	1,000
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	0	0		25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	1,500	0	795	(K)	2,295
001-521-00-4700	Printing & Binding	3,000	0	0		3,000
001-521-00-4900	Other Current Charges	2,000	0	0		2,000
001-521-00-4910	Legal Advertising	250	0	(250)	(K)	0
001-521-00-4920	Marine Expenses	7,500	0	(2,500)	(K)	5,000
001-521-00-5100	Office Supplies	2,500	0	0		2,500
001-521-00-5200	Operating Supplies	3,000	0	1,500	(K)	4,500
001-521-00-5205	Computer and Software	3,500	0	(2,960)	(K)	540
001-521-00-5210	Uniforms	10,000	0	0		10,000
001-521-00-5230	Fuel Expense	40,000	0	0		40,000
001-521-00-5300	Police Academy Sponsored Employee Expense	0	671	3,192	(K)	3,863
001-521-00-5400	Books, Subscriptions & Memberships	1,000	0	0		1,000
001-521-00-5500	Training - Police	5,000	0	(3,355)	(K)	1,645
001-521-00-8200	Community Promotions	2,000	0	0		2,000
001-521-00-6200	Police Department Building Improvements/Repairs	0	0	5,256	(J)	5,256
001-521-00-6400	CIP - Equipment	19,000	4,329	18,548	(D)(K)	41,877
001-521-00-6410	CIP - Equipment - Radios	0	0	0		0
001-521-00-6417	CIP - Equipment - Vehicles	64,000	0	(750)	(K)	63,250
001-521-00-6418	CIP - Equipment - Vessels	0	0	0		0
PUBLIC WORKS						
001-541-00-1200	Regular Salaries & Wages	107,000	0	0		107,000
001-541-00-1220	Longevity Pay	900	0	0		900
001-541-00-1400	Overtime Pay	1,500	0	0		1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,369	0	0		8,369
001-541-00-2200	Retirement Contributions	11,935	0	0		11,935
001-541-00-2300	Health Insurance	23,500	0	0		23,500
001-541-00-2310	Dental & Vision Insurance	1,000	0	0		1,000
001-541-00-2320	Life Insurance	500	0	0		500
001-541-00-2330	Disability Insurance	2,100	0	0		2,100
001-541-00-3140	Temporary Labor	10,000	0	0		10,000
001-541-00-3400	Contractual Services	7,500	0	0		7,500
001-541-00-3420	Landscaping Services	95,000	0	0		95,000
001-541-00-4100	Communications	2,000	0	0		2,000
001-541-00-4300	Utility/Electric/Water	110,000	0	0		110,000
001-541-00-4600	Repairs & Maintenance - General	3,000	0	7,000	(L)	10,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equip	12,000	0	0		12,000
001-541-00-4670	Repairs & Maintenance - Parks	15,000	0	(7,000)	(L)	8,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	5,000	0	0		5,000
001-541-00-4680	Repairs & Maintenance - Roads	12,000	0	0		12,000

19-08 yz

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FY 2018-2019
BUDGET AMENDMENT
RESOLUTION 19-08

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	REF.	AMENDED BUDGET
001-541-00-4690	Urban Forestry	20,000	40,000	0		60,000
001-541-00-5200	Operating Supplies	5,000	0	0		5,000
001-541-00-5210	Uniforms	1,500	0	0		1,500
001-541-00-5220	Protective Clothing	500	0	0		500
001-541-00-5230	Fuel Expense	5,000	0	0		5,000
001-541-00-5300	Road Operating Supplies	0	0	0		0
001-541-00-5400	Books, Subscriptions & Memberships	500	0	0		500
001-541-00-5500	Training	1,000	0	0		1,000
001-541-00-6320	CIP - Resurfacing & Curbing	400,000	0	0		400,000
001-541-00-6330	CIP - Sidewalks	30,000	0	0		30,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	15,000	0	0		15,000
001-541-00-6385	CIP - Park Improvements	25,000	0	0		25,000
001-541-00-6417	CIP - Vehicles	0	0	0		0
001-541-00-6420	CIP - Traffic Calming	25,000	0	0		25,000
001-541-00-6430	CIP - Equipment	50,000	0	0		50,000
NON-OPERATING						
001-584-00-7100	Payment on Bond - Principal	85,000	0	0		85,000
001-584-00-7200	Bond Debt - Interest	24,000	0	0		24,000
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	27,000	0	0		27,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	150,000	0	0		150,000
TOTAL EXPENDITURES		**$ 6,537,375**	**$ 58,847**	**$ 236,368**		**$ 6,832,590**
RESERVES		**$ 1,588,431**	**$ (51,682)**	**$ (432,399)**		**$ 1,104,350**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$ 8,125,806**				**$ 7,936,940**

TRANSPORTATION IMPACT FEE FUND 102

CARRYFORWARD FUND BALANCE		**$ 198,489**	0	32,517	**(A)**	**$ 231,006**
REVENUES						
102-324-310	Impact Fees - Transportation	0	0	0		0
102-361-100	Interest on Checking - Traffic Fund	1,000	0	0		1,000
TOTAL REVENUES		**$ 1,000**	**$ -**	**$ -**		**$ 1,000**
TOTAL ESTIMATED REVENUES & BALANCES		**$ 199,489**				**$ 232,006**
EXPENDITURES						
102-541-00-3120	Engineering Fees	0	0	32,275	**(M)**	32,275
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ 32,275**		**$ 32,275**
RESERVES		**$ 199,489**	**$ -**	**$ 242**		**$ 199,731**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$ 199,489**				**$ 232,006**

STORMWATER FUND 103

CARRYFORWARD FUND BALANCE		**$ 323,289**	0	(16,310)	**(A)**	**$ 306,979**
REVENUES						
103-343-900	Service Charge - Stormwater	361,950	0	0		361,950
103-361-100	Interest on Checking - Stormwater Fund	1,000	0	0		1,000
TOTAL REVENUES		**$ 362,950**	**$ -**	**$ -**		**$ 362,950**
TOTAL ESTIMATED REVENUES & BALANCES		**$ 686,239**				**$ 669,929**
EXPENDITURES						
103-541-00-3120	Engineering Fees	75,000	0	0		75,000
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 - Stormwater	25,000	0	0		25,000
103-541-00-4900	Other Current Charges	200	0	0		200
103-541-00-6300	CIP - Capital Improvements	370,000	0	0		370,000
TOTAL EXPENDITURES		**$ 500,200**	**$ -**	**$ -**		**$ 500,200**
RESERVES		**$ 186,039**	**$ -**	**$ (16,310)**		**$ 169,729**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$ 686,239**				**$ 669,929**

19-08 yz

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FY 2018-2019
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RESOLUTION 19-08

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	REF.	AMENDED BUDGET
LAW ENFORCEMENT EDUCATION FUND 104						
CARRYFORWARD FUND BALANCE		$ 12,506	0	541	(A)	$ 13,047
REVENUES						
104-351-200	Judgements & Fines - LE Education Fund	1,500	0	0		1,500
104-361-100	Interest on Checking - LE Education Fund	1,000	0	0		1,000
TOTAL REVENUES		$ 2,500	$ -	$ -		$ 2,500
TOTAL ESTIMATED REVENUES & BALANCES		$ 15,006				$ 15,547
EXPENDITURES						
104-521-00-5500	Training	8,000	0	0		8,000
104-521-00-4900	Other Current Charges	200	0	0		200
TOTAL EXPENDITURES		$ 8,200	$ -	$ -		$ 8,200
RESERVES		$ 6,806	$ -	$ 541		$ 7,347
TOTAL APPROPRIATED EXPENDITURES & RESERVES		$ 15,006				$ 15,547
CHARTER SCHOOL DEBT SERVICE FUND 201						
CARRYFORWARD FUND BALANCE		$ 1,268,817	0	66,755	(A)	$ 1,335,572
REVENUES						
201-361-100	Interest - Charter Fund	1,000	0	0		1,000
201-362-000	Rent Revenue	997,500	0	0		997,500
201-381-000	Transfers in from General Fund	150,000	0	0		150,000
TOTAL REVENUES		$ 1,148,500	$ -	$ -		$ 1,148,500
TOTAL ESTIMATED REVENUES & BALANCES		$ 2,417,317				$ 2,484,072
EXPENDITURES						
201-569-00-4600	Maintenance	25,000	0	0		25,000
201-569-00-6320	HVAC Replacement	300,000	0	41,585	(N)	341,585
201-569-00-6410	Charter School Building Repairs	0	50,214	0		50,214
201-569-00-7100	Principal	415,000	0	0		415,000
201-569-00-7200	Interest	545,425	0	0		545,425
TOTAL EXPENDITURES		$ 1,285,425	$ 50,214	$ 41,585		$ 1,377,224
RESERVES		$ 1,131,892	$ (50,214)	$ 25,170		$ 1,106,848
TOTAL APPROPRIATED EXPENDITURES & RESERVES		$ 2,417,317				$ 2,484,072
CAPITAL EQUIPMENT REPLACEMENT FUND 301						
CARRYFORWARD FUND BALANCE		$ -	0	0		$ -
REVENUES						
301-381-000	Transfer from General Fund 001	27,000	0	0		27,000
TOTAL REVENUES		$ 27,000	$ -	$ -		$ 27,000
TOTAL ESTIMATED REVENUES & BALANCES		$ 27,000				$ 27,000
EXPENDITURES						
		0	0	0		0
TOTAL EXPENDITURES		$ -	$ -	$ -		$ -
RESERVES		$ 27,000	$ -	$ -		$ 27,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		$ 27,000				$ 27,000

19-08 yz

ATTACHMENT A
CITY OF BELLE ISLE
FY 2018-2019
BUDGET AMENDMENT
RESOLUTION 19-08

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	REF.	AMENDED BUDGET

REFERENCE:

(A) Adjust carryforward fund balances to reflect ending fund balance in FY 17/18 CAFR.
(B) Increase revenue for Federal and State FEMA reimbursements received for Hurricane Irma.
(C) Increase revenues and expenditures for OCPS-SRO due to increase in contract.
(D) Increase revenues and expenditures for grants awarded - FMIT Safety Grant and FDLE JAG Grant
(E) Increase revenue for Investigative Cost Reimbursement based on actual amount received.
(F) Record revenues and expenditures for Police off-duty activity.
(G) Increase expenditures for General Government Engineering Fees based on activity/projections.
(H) Increase expenditures for General Government Legal Services based on activity/projections.
(I) Increase expenditures for General Government Capital Improvements for Nela Ave Fountain Project.
(J) Increase expenditures for gutter/screening installation at City Hall and Police Department.
(K) Expenditure line transfers within Police Department based on projections.
(L) Expenditure line transfers within Public Works Department based on projections.
(M) Increase expenditures for remainder of Nelson/Nygard contract for Transportation Master Plan.
(N) Increase expenditures for remainder of Trane contract for Cornerstone HVAC replacement.

1908 yz