# ATTACHMENT A
# CITY OF BELLE ISLE
# FY 2017-2018
# BUDGET AMENDMENT
# RESOLUTION 18-14

| ACCOUNT NO. | DESCRIPTION | ORIGINAL BUDGET | BUDGET AMENDMENTS RESOLUTION # 18-01 | BUDGET AMENDMENTS RESOLUTION #18-14 | AMENDED BUDGET |
|---|---|---|---|---|---|
| **GENERAL FUND 001** | | | | | |
| **CARRYFORWARD FUND BALANCE** | | **$ 1,895,009** | **$ -** | **$ 592,108** | **$ 2,487,117** |
| **REVENUES** | | | | | |
| 001-311-100 | Ad Valorem Tax | 2,861,666 | 0 | 0 | 2,861,666 |
| 001-312-410 | Local Option Gas Tax | 229,507 | 0 | 0 | 229,507 |
| 001-314-100 | Utility Service Tax - Electricity | 135,000 | 0 | 15,000 | 150,000 |
| 001-323-200 | Franchise Fees - Telecommunications | 230,257 | 0 | 0 | 230,257 |
| 001-323-400 | Franchise Fees - Gas | 4,000 | 0 | 0 | 4,000 |
| 001-323-700 | Franchise Fees - Solid Waste | 16,000 | 0 | 9,000 | 25,000 |
| 001-331-100 | FEMA Reimbursement - Federal | 0 | 0 | 881,345 | 881,345 |
| 001-331-110 | FEMA Reimbursement - State | 0 | 0 | 86,962 | 86,962 |
| 001-331-120 | FDOT Reimbursement | 0 | 0 | 6,432 | 6,432 |
| 001-334-410 | FMIT Safety Grant | 0 | 0 | 5,000 | 5,000 |
| 001-343-410 | Solid Waste Fees - Residential | 468,920 | 0 | 18,080 | 487,000 |
| 001-335-120 | State Shared Revenue | 315,537 | 0 | 0 | 315,537 |
| 001-335-150 | Alcoholic Beverage License Tax | 1,000 | 0 | 0 | 1,000 |
| 001-335-180 | Half-Cent Sales Tax | 1,059,018 | 0 | 0 | 1,059,018 |
| 001-316-000 | Local Business Tax - Occupational Licenses | 12,000 | 0 | 0 | 12,000 |
| 001-322-000 | Building Permits[1] | 100,000 | 0 | 70,000 | 170,000 |
| 001-329-000 | Zoning Fees | 15,000 | 0 | 20,000 | 35,000 |
| 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 |
| 001-362-000 | Rental Licenses | 10,000 | 0 | 0 | 10,000 |
| 001-337-200 | SRO - Charter Contribution | 41,000 | 0 | 0 | 41,000 |
| 001-351-100 | Judgements & Fines - Moving Violations | 12,000 | 0 | 0 | 12,000 |
| 001-359-000 | Judgements & Fines - Parking Violations | 1,000 | 0 | 0 | 1,000 |
| 001-347-400 | Special Events | 0 | 0 | 0 | 0 |
| 001-361-100 | Interest - General Fund | 3,000 | 0 | 0 | 3,000 |
| 001-364-000 | Disposition of Fixed Assets | 0 | 0 | 6,000 | 6,000 |
| 001-366-000 | Contributions & Donations | 0 | 0 | 0 | 0 |
| 001-369-900 | Other Miscellaneous Revenue | 1,000 | 0 | 26,000 | 27,000 |
| 001-369-905 | Police Off-Duty Detail Reimbursements | 0 | 0 | 40,000 | 40,000 |
| 001-369-906 | Police Marine Patrol Reimbursements | 10,800 | 0 | 0 | 10,800 |
| 001-334-400 | OCPS - SRO Grant | 10,020 | 0 | 0 | 10,020 |
| 001-337-100 | NAV Board - Marine Boat Contribution | 23,000 | 0 | (23,000) | 0 |
| **TOTAL REVENUES** | | **$ 5,563,375** | **$ -** | **$ 1,160,819** | **$ 6,724,194** |
| **TOTAL ESTIMATED REVENUES & BALANCES** | | **$ 7,458,384** | | | **$ 9,211,311** |
| **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 | Elections | 12,000 | 0 | 0 | 12,000 |
| 001-511-00-3200 | Auditing and Accounting | 53,135 | 0 | 30,000 | 83,135 |
| 001-511-00-4001 | Travel & Per Diem - Dist1 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4002 | Travel & Per Diem - Dist2 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4003 | Travel & Per Diem - Dist3 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4004 | Travel & Per Diem - Dist4 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4005 | Travel & Per Diem - Dist5 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4006 | Travel & Per Diem - Dist6 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4007 | Travel & Per Diem - Dist7 | 1,500 | 0 | 0 | 1,500 |
| 001-511-00-4100 | Communications - Telephone | 8,000 | 0 | 0 | 8,000 |
| 001-511-00-4710 | Printing & Binding - Elections | 900 | 0 | 0 | 900 |
| 001-511-00-4900 | Other Current Charges | 1,000 | 0 | 0 | 1,000 |
| 001-511-00-4910 | Other Current Charges - Elections | 300 | 0 | 0 | 300 |
| 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 |

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**BUDGET AMENDMENT**
**RESOLUTION 18-14**

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|---|---|---|---|---|---|
| 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 | 1,500 | 0 | 0 | 1,500 |
| 001-512-00-4100 | Communications - Telephone | 1,200 | 0 | 0 | 1,200 |
| 001-512-00-4900 | Other Current Charges | 500 | 0 | 0 | 500 |
| 001-512-00-5400 | Books, Publications & Memberships | 600 | 0 | 0 | 600 |
| | **FINANCE AND ADMINISTRATION** | | | | |
| 001-513-00-1200 | Regular Salaries & Wages | 370,000 | 0 | 0 | 370,000 |
| 001-513-00-1220 | Longevity Pay | 1,700 | 0 | 0 | 1,700 |
| 001-513-00-1250 | Vehicle Allowance - City Manager | 8,400 | 0 | 0 | 8,400 |
| 001-513-00-2100 | FICA/Medicare Taxes - 7.65% | 29,078 | 0 | 0 | 29,078 |
| 001-513-00-2200 | Retirement Contributions | 35,948 | 0 | 0 | 35,948 |
| 001-513-00-2210 | Deferred Compensation - City Manager | 0 | 0 | 0 | 0 |
| 001-513-00-2300 | Health Insurance | 65,000 | 0 | 0 | 65,000 |
| 001-513-00-2310 | Dental & Vision Insurance | 3,000 | 0 | 0 | 3,000 |
| 001-513-00-2320 | Life Insurance | 1,700 | 0 | 0 | 1,700 |
| 001-513-00-2330 | Disability Insurance | 5,400 | 0 | 0 | 5,400 |
| 001-513-00-3100 | Professional Services | 15,000 | 0 | 0 | 15,000 |
| 001-513-00-4000 | Travel & Per Diem | 3,000 | 0 | 0 | 3,000 |
| 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 | Equipment - Vehicles | 25,000 | 0 | 0 | 25,000 |
| 001-513-00-6425 | Equipment | 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 | 200,000 | 300,000 |
| 001-519-00-3120 | Engineering Fees | 50,000 | 0 | 0 | 50,000 |
| 001-519-00-3130 | Annexation Fees | 5,000 | 0 | 0 | 5,000 |
| 001-519-00-3400 | Contractual Services | 80,000 | 0 | 0 | 80,000 |
| 001-519-00-3405 | Building Permits | 80,000 | 0 | 56,000 | 136,000 |
| 001-519-00-3410 | Janitorial Services | 2,500 | 0 | 0 | 2,500 |
| 001-519-00-3417 | Emergency Expenses - Hurricane Irma | 0 | 0 | 543,000 | 543,000 |
| 001-519-00-3420 | Landscaping Services | 87,000 | 0 | 0 | 87,000 |
| 001-519-00-3440 | Fire Protection | 1,371,713 | 0 | 0 | 1,371,713 |
| 001-519-00-4100 | Communications Services | 13,000 | 0 | 0 | 13,000 |
| 001-519-00-4200 | Freight & Postage | 8,000 | 0 | 0 | 8,000 |
| 001-519-00-4300 | Utility/Electric/Water | 10,000 | 0 | 0 | 10,000 |
| 001-519-00-4310 | Solid Waste Disposal/Yardwaste | 465,792 | 0 | 0 | 465,792 |
| 001-519-00-4500 | Insurance | 115,000 | 0 | 0 | 115,000 |
| 001-519-00-4600 | Repairs & Maintenance - General | 5,000 | 0 | 0 | 5,000 |
| 001-519-00-4700 | Printing & Binding | 12,000 | 0 | 0 | 12,000 |
| 001-519-00-4800 | Special Events | 8,000 | 0 | 0 | 8,000 |
| 001-519-00-4900 | Other Current Charges | 5,000 | 0 | 0 | 5,000 |
| 001-519-00-4905 | Non Ad Valorem Assessment Fee | 3,000 | 0 | 0 | 3,000 |
| 001-519-00-4910 | Legal Advertising | 3,000 | 0 | 0 | 3,000 |
| 001-519-00-5100 | Office Supplies | 8,000 | 0 | 0 | 8,000 |
| 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 |
| 001-519-00-6490 | Urban Forestry | 20,000 | 0 | 0 | 20,000 |
| 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 | 12,000 | 0 | 0 | 12,000 |
| 001-519-00-6385 | CIP - Park Improvements | 0 | 0 | 32,840 | 32,840 |
| 001-519-00-6491 | CIP - City Hall Improvements | 5,000 | 0 | 0 | 5,000 |
| | **POLICE DEPARTMENT** | | | | |
| 001-521-00-1200 | Regular Salaries & Wages | 907,000 | 0 | (15,700) | 891,300 |
| 001-521-00-1210 | Regular Salaries & Wages - Crossing Guards | 35,000 | 0 | 0 | 35,000 |
| 001-521-00-1215 | Holiday Pay | 30,000 | 0 | (10,000) | 20,000 |
| 001-521-00-1220 | Longevity Pay | 5,000 | 0 | 0 | 5,000 |
| 001-521-00-1300 | Reserve Officer Pay | 1,000 | 0 | 0 | 1,000 |

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|---|---|---|---|---|---|
| 001-521-00-1400 | Overtime Pay | 10,000 | 0 | 5,000 | 15,000 |
| 001-521-00-1500 | Incentive Pay | 10,000 | 0 | 1,300 | 11,300 |
| 001-521-00-1505 | Police Off-Duty Detail Pay | 0 | 0 | 40,000 | 40,000 |
| 001-521-00-1506 | Police Lake Conway Marine Patrol Pay | 9,600 | 0 | 0 | 9,600 |
| 001-521-00-1520 | Special Assignment Pay | 4,000 | 0 | 500 | 4,500 |
| 001-521-00-2100 | FICA/Medicare Taxes - 7.65% | 76,653 | 0 | 0 | 76,653 |
| 001-521-00-2200 | Retirement Contributions | 120,125 | 0 | 0 | 120,125 |
| 001-521-00-2300 | Health Insurance | 170,000 | 0 | 0 | 170,000 |
| 001-521-00-2310 | Dental & Vision Insurance | 7,100 | 0 | 0 | 7,100 |
| 001-521-00-2320 | Life Insurance | 4,500 | 0 | 0 | 4,500 |
| 001-521-00-2330 | Disability Insurance | 17,000 | 0 | 0 | 17,000 |
| 001-521-00-3100 | Technology Support/Services | 20,000 | 0 | 0 | 20,000 |
| 001-521-00-3110 | Legal Services | 500 | 0 | 0 | 500 |
| 001-521-00-3120 | New Hire Expenses | 1,000 | 0 | 400 | 1,400 |
| 001-521-00-3410 | Janitorial Services | 1,200 | 0 | 0 | 1,200 |
| 001-521-00-4000 | Travel & Per Diem | 6,000 | 0 | 0 | 6,000 |
| 001-521-00-4100 | Communications Services | 19,000 | 0 | 0 | 19,000 |
| 001-521-00-4110 | Dispatch Service | 73,000 | 0 | 0 | 73,000 |
| 001-521-00-4200 | Postage & Freight | 750 | 0 | 0 | 750 |
| 001-521-00-4300 | Utility/Electric/Water | 3,500 | 0 | 0 | 3,500 |
| 001-521-00-4600 | Repairs & Maintenance - General | 2,500 | 0 | 0 | 2,500 |
| 001-521-00-4610 | Repairs & Maintenance - Vehicles | 25,000 | 0 | 7,000 | 32,000 |
| 001-521-00-4620 | Repairs & Maintenance - Radar Guns | 2,000 | 0 | 0 | 2,000 |
| 001-521-00-4700 | Printing & Binding | 3,500 | 0 | 0 | 3,500 |
| 001-521-00-4900 | Other Current Charges | 1,500 | 0 | 500 | 2,000 |
| 001-521-00-4910 | Legal Advertising | 500 | 0 | 0 | 500 |
| 001-521-00-4920 | Marine Expenses | 5,000 | 0 | 0 | 5,000 |
| 001-521-00-5100 | Office Supplies | 2,500 | 0 | 0 | 2,500 |
| 001-521-00-5200 | Operating Supplies | 3,000 | 0 | 0 | 3,000 |
| 001-521-00-5205 | Computer and Software | 5,000 | 0 | 0 | 5,000 |
| 001-521-00-5210 | Uniforms | 10,000 | 0 | 3,000 | 13,000 |
| 001-521-00-5230 | Fuel Expense | 40,000 | 0 | 0 | 40,000 |
| 001-521-00-5400 | Books, Subscriptions & Memberships | 1,000 | 0 | 0 | 1,000 |
| 001-521-00-5500 | Training - Police | 5,000 | 0 | 4,000 | 9,000 |
| 001-521-00-8200 | Community Promotions | 2,000 | 0 | 0 | 2,000 |
| 001-521-00-6410 | CIP - Equipment - Radios | 30,000 | 0 | 0 | 30,000 |
| 001-521-00-6417 | CIP - Equipment - Vehicles | 68,180 | 0 | 0 | 68,180 |
| 001-521-00-6418 | CIP - Equipment - Vessels | 50,000 | 0 | 4,000 | 54,000 |
| | **PUBLIC WORKS** | | | | |
| 001-541-00-1200 | Regular Salaries & Wages | 105,000 | 0 | (4,500) | 100,500 |
| 001-541-00-1220 | Longevity Pay | 850 | 0 | 0 | 850 |
| 001-541-00-1400 | Overtime Pay | 1,500 | 0 | 0 | 1,500 |
| 001-541-00-2100 | FICA/Medicare Taxes - 7.65% | 8,212 | 0 | 0 | 8,212 |
| 001-541-00-2200 | Retirement Contributions | 10,118 | 0 | 0 | 10,118 |
| 001-541-00-2300 | Health Insurance | 23,000 | 0 | (9,000) | 14,000 |
| 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 | 2,000 | 0 | 0 | 2,000 |
| 001-541-00-3100 | Professional Services | 0 | 0 | 0 | 0 |
| 001-541-00-3140 | Temporary Labor | 10,000 | 0 | 0 | 10,000 |
| 001-541-00-3400 | Contractual Services | 15,000 | 0 | 0 | 15,000 |
| 001-541-00-4100 | Communications - Telephone | 1,500 | 0 | 0 | 1,500 |
| 001-541-00-4300 | Utility/Electric/Water | 105,000 | 0 | 0 | 105,000 |
| 001-541-00-4600 | Repairs & Maintenance - General | 15,000 | 0 | 0 | 15,000 |
| 001-541-00-4610 | Repairs & Maintenance - Vehicles | 5,000 | 0 | 0 | 5,000 |
| 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 | 750 | 0 | 0 | 750 |
| 001-541-00-5230 | Fuel Expense | 5,000 | 0 | 0 | 5,000 |
| 001-541-00-5300 | Road Operating Supplies | 12,500 | 0 | 0 | 12,500 |
| 001-541-00-5500 | Training | 1,000 | 0 | 0 | 1,000 |
| 001-541-00-5400 | Books, Subscriptions & Memberships | 500 | 0 | 0 | 500 |
| 001-541-00-6320 | CIP - Resurfacing & Curbing | 250,000 | 464,499 | 0 | 714,499 |
| 001-541-00-6330 | CIP - Sidewalks | 20,000 | 0 | 36,000 | 56,000 |
| 001-541-00-6360 | CIP - LED Street Lighting Hoffner Ave | 10,000 | 0 | (10,000) | 0 |
| 001-541-00-6417 | CIP - Vehicles | 35,000 | 0 | (35,000) | 0 |
| 001-541-00-6420 | CIP - Traffic Calming | 0 | 0 | 20,000 | 20,000 |
| 001-541-00-6430 | CIP - Equipment | 7,500 | 0 | (7,500) | 0 |
| | **NON OPERATING** | | | | |
| 001-584-00-7100 | Payment on Bond - Principal | 85,000 | 0 | 0 | 85,000 |

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|---|---|---|---|---|---|
| 001-584-00-7200 | Bond Debt - Interest | 27,000 | 0 | 0 | 27,000 |
| **TOTAL EXPENDITURES** | | **$ 5,765,769** | **$ 464,499** | **$ 891,840** | **$ 7,122,108** |
| **RESERVES** | | **$ 1,692,615** | **$ (464,499)** | **$ (891,840)** | **$ 2,089,203** |
| **TOTAL APPROPRIATED EXPENDITURES & RESERVES** | | **$ 7,458,384** | | | **$ 9,211,311** |
| | | | | | |
| **TRANSPORTATION IMPACT FUND 102** | | | | | |
| **CARRYFORWARD FUND BALANCE** | | **$ 142,226** | **$ -** | **$ 98,338** | **$ 240,564** |
| **REVENUES** | | | | | |
| 102-324-310 | Impact Fees - Transportation | 7,150 | 0 | 24,310 | 31,460 |
| 102-361-100 | Interest on Checking - Traffic Fund | 3,000 | 0 | (1,800) | 1,200 |
| **TOTAL REVENUES** | | **$ 10,150** | **$ -** | **$ 22,510** | **$ 32,660** |
| **TOTAL ESTIMATED REVENUES & BALANCES** | | **$ 152,376** | **$ -** | **$ 120,848** | **$ 273,224** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| 102-541-00-3120 | Engineering Fees | 50,000 | 0 | 0 | 50,000 |
| 102-541-00-6425 | Roadway Improvements | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **$ 50,000** | **$ -** | **$ -** | **$ 50,000** |
| **RESERVES** | | **$ 102,376** | **$ -** | **$ 120,848** | **$ 223,224** |
| **TOTAL APPROPRIATED EXPENDITURES & RESERVES** | | **$ 152,376** | | | **$ 273,224** |
| | | | | | |
| **STORMWATER FUND 103** | | | | | |
| **CARRYFORWARD FUND BALANCE** | | **$ 681,410** | **$ -** | **$ (16,474)** | **$ 664,936** |
| **REVENUES** | | | | | |
| 103-343-900 | Service Charge - Stormwater | 306,353 | 0 | 0 | 306,353 |
| 103-337-110 | NAV Board Contribution - Street Sweeper | 75,000 | 0 | (75,000) | 0 |
| 103-337-115 | NAV Board Contribution - Aquatic Weed Control | 5,000 | 0 | (5,000) | 0 |
| 103-361-100 | Interest on Checking - Stormwater Fund | 3,000 | 0 | (1,800) | 1,200 |
| **TOTAL REVENUES** | | **$ 389,353** | **$ -** | **$ (81,800)** | **$ 307,553** |
| **TOTAL ESTIMATED REVENUES & BALANCES** | | **$ 1,070,763** | | | **$ 972,489** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| 103-541-00-3120 | Engineering Fees | 40,000 | 0 | 100,000 | 140,000 |
| 103-541-00-3430 | NPDES | 15,000 | 0 | 3,000 | 18,000 |
| 103-541-00-3450 | Lake Conservation | 10,000 | 0 | 6,000 | 16,000 |
| 103-541-00-4600 | Repairs & Maintenance - Stormwater | 125,000 | 0 | (100,000) | 25,000 |
| 103-541-00-4900 | Other Current Charges | 200 | 0 | 0 | 200 |
| 103-541-00-6300 | CIP - Capital Improvements | 355,550 | 0 | 94,450 | 450,000 |
| 103-541-00-6417 | CIP - Equipment - Street Sweeper | 175,000 | 0 | (175,000) | 0 |
| **TOTAL EXPENDITURES** | | **$ 720,750** | **$ -** | **$ (71,550)** | **$ 649,200** |
| **RESERVES** | | **$ 350,013** | **$ -** | **$ (169,824)** | **$ 323,289** |
| **TOTAL APPROPRIATED EXPENDITURES & RESERVES** | | **$ 1,070,763** | | | **$ 972,489** |
| | | | | | |
| **LE EDUCATION FUND 104** | | | | | |
| **CARRYFORWARD FUND BALANCE** | | **$ 12,777** | **$ -** | **$ 3,070** | **$ 15,847** |
| **REVENUES** | | | | | |
| 104-351-200 | Judgements & Fines - LE Education Fund | 1,200 | 0 | 0 | 1,200 |
| 104-361-100 | Interest on Checking - LE Education Fund | 3,000 | 0 | (1,800) | 1,200 |
| **TOTAL REVENUES** | | **$ 4,200** | **$ -** | **$ (1,800)** | **$ 2,400** |
| **TOTAL ESTIMATED REVENUES & BALANCES** | | **$ 16,977** | **$ -** | **$ 1,270** | **$ 18,247** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| 104-521-00-5500 | Training | 6,000 | 0 | 0 | 6,000 |
| 104-521-00-4900 | Other Current Charges | 200 | 0 | 0 | 200 |
| **TOTAL EXPENDITURES** | | **$ 6,200** | **$ -** | **$ -** | **$ 6,200** |
| **RESERVES** | | **$ 10,777** | **$ -** | **$ 1,270** | **$ 12,047** |
| **TOTAL APPROPRIATED EXPENDITURES & RESERVES** | | **$ 16,977** | | | **$ 18,247** |

**ATTACHMENT A**
**CITY OF BELLE ISLE**
**FY 2017-2018**
**BUDGET AMENDMENT**
**RESOLUTION 18-14**

| ACCOUNT NO. | DESCRIPTION | ORIGINAL BUDGET | BUDGET AMENDMENTS RESOLUTION # 18-01 | BUDGET AMENDMENTS RESOLUTION #18-14 | AMENDED BUDGET |
|---|---|---|---|---|---|
| **CHARTER DEBT SERVICE FUND 201** | | | | | |
| **CARRYFORWARD FUND BALANCE** | | **$ 1,693,108** | **$ -** | **$ (481,316)** | **$ 1,211,792** |
| **REVENUES** | | | | | |
| 201-361-100 | Interest - Charter Fund | 0 | 0 | 10,000 | 10,000 |
| 201-362-000 | Rent Revenue - Student Count: 1430 | 1,001,000 | 0 | (16,157) | 984,843 |
| **TOTAL REVENUES** | | **$ 1,001,000** | **$ -** | **$ (6,157)** | **$ 994,843** |
| **TOTAL ESTIMATED REVENUES & BALANCES** | | **$ 2,694,108** | | | **$ 2,206,635** |
| **EXPENDITURES** | | | | | |
| 201-569-00-3100 | Charter Professional Services | 0 | 0 | 4,600 | 4,600 |
| 201-569-00-3110 | Charter Legal Services | 0 | 0 | 22,793 | 22,793 |
| 201-569-00-3120 | Engineering Fees - Stormwater Mgmt | 40,000 | 0 | 0 | 40,000 |
| 201-569-00-4600 | Maintenance | 75,000 | 0 | 0 | 75,000 |
| 201-569-00-6210 | CIP - Charter Roof Repair/Replacement | 170,000 | 0 | 0 | 170,000 |
| 201-569-00-6320 | HVAC Replacement | 150,000 | 0 | 200,000 | 350,000 |
| 201-569-00-7100 | Principal | 155,000 | 0 | 0 | 155,000 |
| 201-569-00-7200 | Interest | 540,425 | 0 | 0 | 540,425 |
| **TOTAL EXPENDITURES** | | **$ 1,130,425** | **$ -** | **$ 227,393** | **$ 1,357,818** |
| **RESERVES** | | **$ 1,563,683** | **$ -** | **$ (714,866)** | **$ 848,817** |
| **TOTAL APPROPRIATED EXPENDITURES & RESERVES** | | **$ 2,694,108** | | | **$ 2,206,635** |