

**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

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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

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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

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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

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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

**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
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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/Nygaard contract for Transportation Master Plan.
- (N) Increase expenditures for remainder of Trane contract for Cornerstone HVAC replacement.