



CITY OF BELLE ISLE, FLORIDA

Draft

Proposed Budget at a Glance Fiscal Year 2019-2020

(Revised 8/29/2019)

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

ALL FUNDS BUDGET SUMMARY

CLASSIFICATION	GENERAL FUND	TRANSPORTATION IMPACT FEE FUND	STORMWATER FUND	LE EDUCATION FUND	CHARTER DEBT SERVICE FUND	CAPITAL EQUIPMENT REPLACEMENT FUND	ROW FUND	TOTALS
CARRYFORWARD FUND BALANCE	\$ 1,104,350	\$ 199,731	\$ 295,404	\$ 7,347	\$ 1,106,848	\$ 27,000	\$ -	\$ 2,740,680
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 62,000	\$ 484,000	\$ 696,000
REVENUES								
Ad Valorem Taxes	3,324,398	-	-	-	-	-	-	3,324,398
Other Taxes	595,184	-	-	-	-	-	-	595,184
Licenses, Permits & Fees	649,400	-	370,000	-	-	-	-	1,019,400
Intergovernmental Revenue	1,618,443	3,000	-	-	-	-	-	1,621,443
Charges for Services	641,857	-	-	1,500	-	-	-	643,357
Fines & Forfeitures	368,000	-	-	-	-	-	-	368,000
Miscellaneous Revenue	21,500	1,000	1,000	1,000	1,030,700	-	-	1,055,200
Total Revenues	\$ 7,218,782	\$ 4,000	\$ 371,000	\$ 2,500	\$ 1,030,700	\$ -	\$ -	\$ 8,626,982
TOTAL ESTIMATED REVENUES & BALANCES	\$ 8,323,132	\$ 203,731	\$ 666,404	\$ 9,847	\$ 2,287,548	\$ 89,000	\$ 484,000	\$ 12,063,662
EXPENDITURES								
General Government	1,193,160	-	-	-	-	-	-	1,193,160
Public Safety	3,622,170	-	-	8,200	-	10,000	-	3,640,370
Physical Environment	1,511,036	120,000	625,588	-	-	-	400,000	2,656,624
Debt Services	108,000	-	-	-	1,238,568	-	-	1,346,568
Total Expenditures	\$ 6,434,366	\$ 120,000	\$ 625,588	\$ 8,200	\$ 1,238,568	\$ 10,000	\$ 400,000	\$ 8,836,722
Transfers Out	\$ 602,000	\$ -	10,000	\$ -	\$ -	\$ -	\$ -	\$ 612,000
Reserves	\$ 1,286,766	\$ 83,731	\$ 30,816	\$ 1,647	\$ 1,048,980	\$ 79,000	\$ 84,000	\$ 2,614,940
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 8,323,132	\$ 203,731	\$ 666,404	\$ 9,847	\$ 2,287,548	\$ 89,000	\$ 484,000	\$ 12,063,662

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

ALL FUNDS CHANGE IN FUND BALANCE

FUND	GENERAL FUND (001)	TRANSPORTATION IMPACT FUND (102)	STORMWATER FUND (103)	LE EDUCATION FUND (104)	CHARTER SCHOOL DEBT SERVICE FUND (201)	CAPITAL EQUIPMENT REPLACEMENT FUND (301)	RIGHT OF WAY FUND (302)	GRAND TOTAL
<u>Projected</u> Beginning Fund								
Balance October 1, 2019	1,104,350	199,731	295,404	7,347	1,106,848	27,000	0	2,740,680
Appropriation TO (FROM)								
Fund Balance	182,416	(116,000)	(264,588)	(5,700)	(57,868)	52,000	84,000	(125,740)
<u>Projected</u> Ending Fund								
Balance September 30, 2020	1,286,766	83,731	30,816	1,647	1,048,980	79,000	84,000	2,614,940

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND REVENUES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 2,079,203	\$ 1,473,141	\$ 1,104,350
		Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
001-311-100	AD VALOREM TAXES Ad Valorem Tax	3,058,392	3,058,392	3,324,398
		\$ 3,058,392	\$ 3,058,392	\$ 3,324,398
	OTHER TAXES			
001-312-410	Local Option Gas Tax	235,000	235,000	232,000
001-314-100	Utility Service Tax - Electricity	150,000	150,000	150,000
001-314-800	Utility Service Tax - Propane	4,000	4,000	4,300
001-315-000	Communications Services Taxes	212,777	212,777	196,884
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		\$ 613,777	\$ 613,777	\$ 595,184
	LICENSES, PERMITS & FEES			
001-322-000	Building Permits ¹	90,000	90,000	95,000
001-323-100	Franchise Fees - Electricity	0	0	450,000
001-323-700	Franchise Fees - Solid Waste	25,000	25,000	60,000
001-329-000	Zoning Fees	25,000	25,000	25,000
001-329-100	Permits - Garage Sale	150	150	200
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,200
001-329-900	Tree Removal	2,500	2,500	0
001-362-000	Rental Licenses	18,000	18,000	18,000
		\$ 161,650	\$ 161,650	\$ 649,400
	INTERGOVERNMENTAL			
001-331-100	FEMA Reimbursement - Federal	0	273,387	0
001-331-110	FEMA Reimbursement - State	0	42,958	0
001-334-396	OJP Bulletproof Vest Grant	0	2,165	0
001-334-400	SRO Reimbursement - OCPS	42,500	56,250	0
001-334-410	FMIT Safety Grant	0	2,500	0
001-334-560	FDLE JAG Grant	0	10,000	0
001-335-120	State Shared Revenue	330,000	330,000	350,000
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	0
001-335-180	Half-Cent Sales Tax	1,121,566	1,121,566	1,202,065
001-337-200	SRO - Charter Contribution	63,750	63,750	66,378
		\$ 1,558,816	\$ 1,903,576	\$ 1,618,443
	CHARGES FOR SERVICES			
001-343-410	Solid Waste Fees - Residential	616,668	616,668	641,857
		\$ 616,668	\$ 616,668	\$ 641,857
	FINES & FORFEITURES			
001-351-100	Judgements & Fines - Moving Violations	15,000	15,000	15,000
001-351-110	Red Light Cameras	0	0	350,000
001-359-000	Judgements & Fines - Parking Violations	1,000	1,000	3,000
001-359-200	Investigative Cost Reimbursement	0	1,721	0
		\$ 16,000	\$ 17,721	\$ 368,000
	MISCELLANEOUS			
001-347-400	Special Events	500	500	500
001-361-100	Interest - General Fund	1,000	1,000	1,000
001-366-000	Contributions & Donations	0	5,000	0
001-369-900	Other Miscellaneous Revenue	3,000	3,000	3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	65,715	0
001-369-906	Police Marine Patrol Reimbursements	16,800	16,800	17,000
		\$ 21,300	\$ 92,015	\$ 21,500
TOTAL REVENUES		\$ 6,046,603	\$ 6,463,799	\$ 7,218,782
TOTAL ESTIMATED REVENUES & BALANCES		\$ 8,125,806	\$ 7,936,940	\$ 8,323,132

¹ 80% of Building Permit Revenue is remitted back to Universal Engineering under Building Permit Expenditures.

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
LEGISLATIVE DEPARTMENT				
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
001-511-00-3150	Election Expense	12,000	12,000	12,000
001-511-00-3200	Auditing and Accounting	25,000	25,000	24,000
001-511-00-3400	Contractual Services	3,000	3,000	0
001-511-00-4001	Travel & Per Diem - Dist1	1,000	1,000	750
001-511-00-4002	Travel & Per Diem - Dist2	1,000	1,000	750
001-511-00-4003	Travel & Per Diem - Dist3	1,000	1,000	750
001-511-00-4004	Travel & Per Diem - Dist4	1,000	1,000	750
001-511-00-4005	Travel & Per Diem - Dist5	1,000	1,000	750
001-511-00-4006	Travel & Per Diem - Dist6	1,000	1,000	750
001-511-00-4007	Travel & Per Diem - Dist7	1,000	1,000	750
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4900	Other Current Charges	750	750	500
001-511-00-4920	Reimbursement of Attorney Fees	0	11,682	0
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships - Dist 1	200	200	200
001-511-00-5402	Books, Subscriptions & Memberships - Dist 2	200	200	200
001-511-00-5403	Books, Subscriptions & Memberships - Dist 3	200	200	200
001-511-00-5404	Books, Subscriptions & Memberships - Dist 4	200	200	200
001-511-00-5405	Books, Subscriptions & Memberships - Dist 5	200	200	200
001-511-00-5406	Books, Subscriptions & Memberships - Dist 6	200	200	200
001-511-00-5407	Books, Subscriptions & Memberships - Dist 7	200	200	200
	TOTAL OPERATING EXPENDITURES	\$ 57,350	\$ 69,032	\$ 51,350
	TOTAL LEGISLATIVE EXPENDITURES	\$ 60,850	\$ 72,532	\$ 54,850
EXECUTIVE MAYOR				
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	\$ 500	\$ 500	\$ 500
001-512-00-4000	Travel & Per Diem	1,000	1,000	1,000
001-512-00-4100	Communications - Telephone	1,200	1,200	1,100
001-512-00-4900	Other Current Charges	250	250	200
001-512-00-5400	Books, Publications & Memberships	500	500	500
	TOTAL OPERATING EXPENDITURES	\$ 2,950	\$ 2,950	\$ 2,800
	TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 3,450	\$ 3,450	\$ 3,300
FINANCE AND ADMINISTRATION				
001-513-00-1200	Regular Salaries & Wages	381,000	381,000	309,787
001-513-00-1220	Longevity Pay	1,825	1,825	1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	8,400	8,400
001-513-00-1400	Overtime Pay	0	0	500
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,929	29,929	24,481
001-513-00-2200	Retirement Contributions	42,834	42,834	38,931
001-513-00-2300	Health Insurance	75,000	75,000	64,789
001-513-00-2310	Dental & Vision Insurance	3,500	3,500	3,120
001-513-00-2320	Life Insurance	1,700	1,700	1,372
001-513-00-2330	Disability Insurance	5,500	5,500	4,440
	TOTAL PERSONAL SERVICES	\$ 549,688	\$ 549,688	\$ 457,645
001-513-00-3100	Professional Services	15,000	15,000	15,000
001-513-00-4000	Travel & Per Diem	1,500	1,500	1,500
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	500	500	500
001-513-00-4700	Printing & Binding	500	500	500

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
001-513-00-4710	Codification Expenses	2,000	2,000	3,500
001-513-00-4900	Other Current Charges	2,000	2,000	2,000
001-513-00-4910	Legal Advertising	2,500	2,500	2,000
001-513-00-5200	Operating Supplies	500	500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	4,000
	TOTAL OPERATING EXPENDITURES	\$ 28,500	\$ 28,500	\$ 30,500
001-513-00-6425	CIP - Equipment - City Hall	7,500	7,500	10,000
	TOTAL CAPITAL OUTLAY	\$ 7,500	\$ 7,500	\$ 10,000
	TOTAL FINANCE/ADMIN EXPENDITURES	\$ 585,688	\$ 585,688	\$ 498,145

GENERAL GOVERNMENT

001-519-00-1530	Merit/Bonus Pay	10,000	10,000	10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	765	765
	TOTAL PERSONAL SERVICES	\$ 10,765	\$ 10,765	\$ 10,765
001-519-00-3110	Legal Services	100,000	150,000	125,000
001-519-00-3120	Engineering Fees	10,000	60,000	60,000
001-519-00-3130	Annexation Fees	10,000	10,000	10,000
001-519-00-3400	Contractual Services	64,000	64,000	64,000
001-519-00-3405	Building Permits	72,000	72,000	76,000
001-519-00-3410	Janitorial Services	2,500	2,500	3,000
001-519-00-3415	Website/Social Media	0	0	25,000
001-519-00-3440	Fire Protection	1,462,352	1,462,352	1,506,500
001-519-00-4100	Communications Services	15,000	15,000	12,000
001-519-00-4200	Freight & Postage	7,500	7,500	7,000
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	616,668	616,668	641,857
001-519-00-4500	Insurance	120,000	120,000	120,000
001-519-00-4600	Repairs & Maintenance - General	10,000	10,000	5,000
001-519-00-4700	Printing & Binding	15,000	15,000	15,000
001-519-00-4800	Special Events	8,000	8,000	10,000
001-519-00-4900	Other Current Charges	2,700	2,700	2,500
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4906	Geographic Information System Interlocal Fee	2,300	2,300	2,300
001-519-00-4910	Legal Advertising	3,000	3,000	3,200
001-519-00-5100	Office Supplies	7,500	7,500	7,500
001-519-00-5200	Operating Supplies	2,500	2,500	2,500
001-519-00-5230	Fuel Expense	1,000	1,000	500
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,100
001-519-00-8300	Contributions & Donations	1,500	1,500	1,500
001-519-00-8310	Neighborhood Grant Program	49,000	49,000	35,000
	TOTAL OPERATING EXPENDITURES	\$ 2,596,520	\$ 2,696,520	\$ 2,749,457
001-519-00-6300	CIP - Capital Improvements	0	37,397	15,000
001-519-00-6491	CIP - City Hall Improvements	5,000	12,785	10,000
	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 50,182	\$ 25,000
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,612,285	\$ 2,757,467	\$ 2,785,222

POLICE DEPARTMENT

001-521-00-1200	Regular Salaries & Wages	1,039,000	1,039,000	1,064,153
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1211	Regular Salaries & Wages - Temporary SRO	30,000	36,780	0
001-521-00-1215	Holiday Pay	20,000	20,000	20,000
001-521-00-1220	Longevity Pay	5,000	5,000	6,225
001-521-00-1400	Overtime Pay	10,000	10,000	12,000
001-521-00-1500	Incentive Pay	11,000	11,000	15,000
001-521-00-1505	Police Off-Duty Detail Pay	0	60,734	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	12,900	12,900	15,000
001-521-00-1520	Special Assignment Pay	11,000	11,000	11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	86,522	94,968	90,146
001-521-00-2200	Retirement Contributions	158,850	158,850	184,306
001-521-00-2300	Health Insurance	210,000	210,000	229,675
001-521-00-2310	Dental & Vision Insurance	7,850	7,850	7,854
001-521-00-2320	Life Insurance	5,100	5,100	5,293

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
001-521-00-2330	Disability Insurance	18,500	18,500	18,168
	TOTAL PERSONAL SERVICES	\$ 1,660,722	\$ 1,736,682	\$ 1,713,820
001-521-00-3100	Technology Support/Services	24,000	26,165	26,000
001-521-00-3110	Legal Services	1,500	1,500	2,500
001-521-00-3120	Pre-Employment Expense	2,000	2,000	1,500
001-521-00-3410	Janitorial Services	1,200	1,200	1,600
001-521-00-4000	Travel & Per Diem	5,000	2,500	2,000
001-521-00-4100	Communications Services	20,000	20,000	20,000
001-521-00-4110	Dispatch Service	72,126	72,126	73,000
001-521-00-4200	Postage & Freight	500	250	500
001-521-00-4300	Utility/Electric/Water	3,500	3,500	3,000
001-521-00-4600	Repairs & Maintenance - General	2,500	1,000	2,000
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	25,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	1,500	2,295	3,000
001-521-00-4700	Printing & Binding	3,000	3,000	2,500
001-521-00-4900	Other Current Charges	2,000	2,000	2,000
001-521-00-4910	Legal Advertising	250	0	250
001-521-00-4920	Marine Expenses	7,500	5,000	5,000
001-521-00-5100	Office Supplies	2,500	2,500	2,500
001-521-00-5200	Operating Supplies	3,000	4,500	3,000
001-521-00-5205	Computer and Software	3,500	540	1,500
001-521-00-5210	Uniforms	10,000	10,000	8,000
001-521-00-5230	Fuel Expense	40,000	40,000	40,000
001-521-00-5300	Police Academy Sponsored Employee Expense	0	3,863	0
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	5,000	1,645	3,000
001-521-00-8200	Community Promotions	2,000	2,000	1,000
	TOTAL OPERATING EXPENDITURES	\$ 238,576	\$ 233,584	\$ 229,850
001-521-00-6200	CIP - Police Dept Building Improvements/Repairs	0	5,256	0
001-521-00-6400	CIP - Equipment	19,000	41,877	8,000
001-521-00-64xx	CIP - Equipment - Red Light Cameras/LPR	0	0	100,000
001-521-00-6417	CIP - Equipment - Vehicles	64,000	63,250	64,000
	TOTAL CAPITAL OUTLAY	\$ 83,000	\$ 110,383	\$ 172,000
	TOTAL POLICE EXPENDITURES	\$ 1,982,298	\$ 2,080,649	\$ 2,115,670
PUBLIC WORKS				
001-541-00-1200	Regular Salaries & Wages	107,000	107,000	66,196
001-541-00-1220	Longevity Pay	900	900	975
001-541-00-1400	Overtime Pay	1,500	1,500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,369	8,369	5,253
001-541-00-2200	Retirement Contributions	11,935	11,935	8,800
001-541-00-2300	Health Insurance	23,500	23,500	15,389
001-541-00-2310	Dental & Vision Insurance	1,000	1,000	719
001-541-00-2320	Life Insurance	500	500	338
001-541-00-2330	Disability Insurance	2,100	2,100	1,309
	TOTAL PERSONAL SERVICES	\$ 156,804	\$ 156,804	\$ 100,479
001-541-00-3100	Professional Services	0	0	200
001-541-00-3140	Temporary Labor	10,000	10,000	10,000
001-541-00-3400	Contractual Services	7,500	7,500	7,500
001-541-00-3420	Landscaping Services	95,000	95,000	45,000
001-541-00-4100	Communications	2,000	2,000	2,500
001-541-00-4300	Utility/Electric/Water	110,000	110,000	115,000
001-541-00-4600	Repairs & Maintenance - General	3,000	10,000	10,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equip	12,000	12,000	10,000
001-541-00-4670	Repairs & Maintenance - Parks	15,000	8,000	10,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	5,000	5,000	5,000
001-541-00-4680	Repairs & Maintenance - Roads	12,000	12,000	12,000
001-541-00-4690	Urban Forestry	20,000	60,000	85,000
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,500	1,500	1,500
001-541-00-5220	Protective Clothing	500	500	1,000
001-541-00-5230	Fuel Expense	5,000	5,000	6,000
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
001-541-00-5500	Training	1,000	1,000	500
	TOTAL OPERATING EXPENDITURES	\$ 305,000	\$ 345,000	\$ 326,700
001-541-00-6320	CIP - Resurfacing & Curbing	400,000	400,000	0
001-541-00-6330	CIP - Sidewalks	30,000	30,000	0
001-541-00-6335	CIP - Nela Bridge Repairs	0	0	37,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	15,000	15,000	0
001-541-00-6365	CIP - Electric Pole Holiday Decorations	0	0	15,000
001-541-00-6380	CIP - Park Improvements	25,000	25,000	348,000
001-541-00-6420	CIP - Traffic Calming	25,000	25,000	25,000
001-541-00-6430	CIP - Equipment	50,000	50,000	17,000
	TOTAL CAPITAL OUTLAY	\$ 545,000	\$ 545,000	\$ 442,000
	TOTAL PUBLIC WORKS EXPENDITURES	\$ 1,006,804	\$ 1,046,804	\$ 869,179
NON-DEPARTMENTAL				
001-584-00-7100	Payment on Bond - Principal	85,000	85,000	90,000
001-584-00-7200	Bond Debt - Interest	24,000	24,000	18,000
	TOTAL OTHER EXPENDITURES	\$ 109,000	\$ 109,000	\$ 108,000
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	27,000	27,000	52,000
001-581-00-9110	Transfer to Right of Way Fund 302	0	0	400,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	150,000	150,000	150,000
	TOTAL TRANSFERS OUT	\$ 177,000	\$ 177,000	\$ 602,000
	TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 286,000	\$ 286,000	\$ 710,000
	TOTAL EXPENDITURES	\$ 6,537,375	\$ 6,832,590	\$ 7,036,366
	RESERVES	\$ 1,588,431	\$ 1,104,350	\$ 1,286,766
	TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 8,125,806	\$ 7,936,940	\$ 8,323,132

FY 19/20 DEBT SERVICE REQUIREMENTS				
Maturity Date		Principal	Interest	Total
10/1/2026	Revenue Bond Series 2016	90,000	18,000	108,000
		\$ 90,000	\$ 18,000	\$ 108,000

TRANSFERS TO CAPITAL EQUIP REPL FUND 301				
CODE ENFORCEMENT VEHICLE REPLACEMENT		\$5,000		
POLICE COMMUNICATIONS EQUIPMENT		\$10,000		
POLICE VESSEL REPLACEMENT		\$12,000		
PUBLIC WORKS CEMENT MIXER		\$10,000		
CITY HALL HVAC SYSTEM REPLACEMENT		\$5,000		
PUBLIC WORKS STREET SWEEPER		\$10,000	(50% General Fund / 50% Stormwater Fund)	
		<u>\$52,000</u>		

TRANSFERS TO RIGHT OF WAY FUND 302				
STREET RESURFACING & CURBING		\$350,000		
SIDEWALKS		\$50,000		
		<u>\$400,000</u>		

CITY OF BELLE ISLE
 FISCAL YEAR 2019-2020
 BUDGET

TRANSPORTATION IMPACT FUND - 102

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 198,489	\$ 198,489	\$ 199,731
REVENUES				
102-324-310	Impact Fees - Transportation	0	0	3,000
TOTAL IMPACT FEES		\$ -	\$ -	\$ 3,000
102-361-100	Interest on Checking - Traffic Fund	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUE		\$ 1,000	\$ 1,000	\$ 1,000
TOTAL REVENUES		\$ 1,000	\$ 1,000	\$ 4,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ 199,489	\$ 199,489	\$ 203,731
EXPENDITURES				
102-541-00-3120	Engineering Fees	0	0	0
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ -
102-541-00-6425	CIP - Roadway Improvements	0	0	120,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 120,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ 120,000
RESERVES		\$ 199,489	\$ 199,489	\$ 83,731
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 199,489	\$ 199,489	\$ 203,731

CITY OF BELLE ISLE
 FISCAL YEAR 2019-2020
 BUDGET

STORMWATER FUND - 103

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 323,289	\$ 323,289	\$ 295,404
REVENUES				
103-343-900	Service Charge - Stormwater	361,950	361,950	370,000
	TOTAL CHARGES FOR SERVICES	\$ 361,950	\$ 361,950	\$ 370,000
103-361-100	Interest on Checking - Stormwater Fund	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUES	\$ 362,950	\$ 362,950	\$ 371,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ 686,239	\$ 686,239	\$ 666,404
EXPENDITURES				
103-541-00-1200	Regular Salaries & Wages	0	0	89,861
103-541-00-2100	FICA/Medicare Taxes - 7.65%	0	0	6,874
103-541-00-2200	Retirement Contributions	0	0	11,682
103-541-00-2300	Health Insurance	0	0	14,040
103-541-00-2310	Dental & Vision Insurance	0	0	449
103-541-00-2320	Life Insurance	0	0	427
103-541-00-2330	Disability Insurance	0	0	1,256
	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ 124,588
103-541-00-3120	Engineering Fees	75,000	75,000	50,000
103-541-00-3430	NPDES	15,000	15,000	15,000
103-541-00-3450	Lake Conservation	15,000	15,000	15,000
103-541-00-4600	Repairs & Maintenance - Stormwater	25,000	25,000	70,000
103-541-00-4900	Other Current Charges	200	200	1,000
	TOTAL OPERATING EXPENDITURES	\$ 130,200	\$ 130,200	\$ 151,000
103-541-00-6300	CIP - Capital Improvements	370,000	370,000	350,000
	TOTAL CAPITAL OUTLAY	\$ 370,000	\$ 370,000	\$ 350,000
103-581-00-9100	Transfer to Capital Equip Repl Fund 301	0	0	10,000
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ 10,000
	TOTAL EXPENDITURES	\$ 500,200	\$ 500,200	\$ 635,588
RESERVES		\$ 186,039	\$ 186,039	\$ 30,816
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 686,239	\$ 686,239	\$ 666,404
TRANSFERS TO CAPITAL EQUIP REPL FUND 301				
PUBLIC WORKS STREET SWEEPER		\$10,000	(50% General Fund / 50% Stormwater Fund)	
		<u>\$10,000</u>		

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

LAW ENFORCEMENT EDUCATION FUND - 104

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 12,506	\$ 12,506	\$ 7,347
REVENUES				
104-351-200	Judgements & Fines - LE Education Fund	1,500	1,500	1,500
TOTAL JUDGEMENTS & FINES		\$ 1,500	\$ 1,500	\$ 1,500
104-361-100	Interest on Checking - LE Education Fund	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUE		\$ 1,000	\$ 1,000	\$ 1,000
TOTAL REVENUES		\$ 2,500	\$ 2,500	\$ 2,500
TOTAL ESTIMATED REVENUES & BALANCES		\$ 15,006	\$ 15,006	\$ 9,847
EXPENDITURES				
104-521-00-5500	Training	8,000	8,000	8,000
104-521-00-4900	Other Current Charges	200	200	200
TOTAL OPERATING EXPENDITURES		\$ 8,200	\$ 8,200	\$ 8,200
TOTAL EXPENDITURES		\$ 8,200	\$ 8,200	\$ 8,200
RESERVES		\$ 6,806	\$ 6,806	\$ 1,647
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 15,006	\$ 15,006	\$ 9,847

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

CHARTER SCHOOL DEBT SERVICE FUND - 201

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 1,268,817	\$ 1,268,817	\$ 1,106,848
REVENUES				
201-361-100	Interest - Charter Fund	1,000	1,000	1,000
201-362-000	Rent Revenue	997,500	997,500	1,029,700
TOTAL MISCELLANEOUS REVENUES		\$ 998,500	\$ 998,500	\$ 1,030,700
201-381-000	Transfers in from General Fund	150,000	150,000	150,000
TOTAL TRANSFERS IN		\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUES/TRANSFERS		\$ 1,148,500	\$ 1,148,500	\$ 1,180,700
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES		\$ 2,417,317	\$ 2,417,317	\$ 2,287,548
EXPENDITURES				
201-569-00-1200	Regular Salaries & Wages	0	0	67,495
201-569-00-2100	FICA/Medicare Taxes - 7.65%	0	0	5,163
201-569-00-2200	Retirement Contributions	0	0	9,668
201-569-00-2300	Health Insurance	0	0	8,808
201-569-00-2310	Dental & Vision Insurance	0	0	360
201-569-00-2320	Life Insurance	0	0	321
201-569-00-2300	Disability Insurance	0	0	928
TOTAL PERSONAL SERVICES		\$ -	\$ -	\$ 92,743
201-569-00-4600	Maintenance	25,000	25,000	20,000
TOTAL OPERATING EXPENDITURES		\$ 25,000	\$ 25,000	\$ 20,000
201-569-00-6210	CIP - Charter Roof Repair/Replacement	0	0	276,000
201-569-00-6320	CIP - HVAC Replacement	300,000	341,585	22,000
201-569-00-6410	CIP - Charter School Building Repairs	0	50,214	0
TOTAL CAPITAL OUTLAY		\$ 300,000	\$ 391,799	\$ 298,000
201-569-00-7100	Principal	415,000	415,000	300,000
201-569-00-7200	Interest	545,425	545,425	527,825
TOTAL DEBT SERVICE		\$ 960,425	\$ 960,425	\$ 827,825
TOTAL EXPENDITURES		\$ 1,285,425	\$ 1,377,224	\$ 1,238,568
RESERVES*		\$ 1,131,892	\$ 1,040,093	\$ 1,048,980
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 2,417,317	\$ 2,417,317	\$ 2,287,548

*The majority of reserves is restricted by use of the trustee for bond related expenses.

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

CAPITAL EQUIPMENT REPLACEMENT FUND - 301

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ 27,000
REVENUES				
301-381-000	Transfer from General Fund 001	27,000	27,000	52,000
301-381-000	Transfer from Stormwater Fund 103	0	0	10,000
	TOTAL TRANSFERS	\$ 27,000	\$ 27,000	\$ 62,000
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES		\$ 27,000	\$ 27,000	\$ 89,000

EXPENDITURES				
301-521-00-6410	CIP - Police Communications Equipment	0	0	10,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000
RESERVES		\$ 27,000	\$ 27,000	\$ 79,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 27,000	\$ 27,000	\$ 89,000

TRANSFERS IN				
		Annual Transfer	Years	Estimated Cost
301-513-00-6417	CODE ENF VEHICLE REPLACEMENT	\$5,000	5	\$25,000
301-521-00-6410	POLICE COMMUNICATIONS EQUIPMENT	\$10,000	5	\$50,000
301-521-00-6418	POLICE VESSEL REPLACEMENT	\$12,000	5	\$60,000
301-519-00-6491	CITY HALL HVAC SYSTEM REPLACEMENT	\$5,000	7	\$35,000
301-541-00-6430	PUBLIC WORKS CEMENT MIXER	\$10,000	3	\$30,000
301-541-00-6417	PUBLIC WORKS STREET SWEEPER	\$20,000	5	\$100,000
		<u>\$62,000</u>		<u>\$135,000</u>
TRANSFERS OUT				
301-521-00-6410	(2) POLICE RADIOS	<u>\$10,000</u>		
		<u>\$10,000</u>		

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

RIGHT OF WAY FUND - 302

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ -
REVENUES				
302-381-000	Transfer from General Fund 001	0	0	484,000
TOTAL TRANSFERS IN		\$ -	\$ -	\$ 484,000
TOTAL REVENUES/SOURCES		\$ -	\$ -	\$ 484,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ -	\$ -	\$ 484,000
EXPENDITURES				
302-541-00-6320	CIP - Resurfacing & Curbing	0	0	350,000
302-541-00-6330	CIP - Sidewalks	0	0	50,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 400,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ 400,000
RESERVES		\$ -	\$ -	\$ 84,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ -	\$ -	\$ 484,000

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

**CAPITAL OUTLAY DETAILS
2019-2020**

			FY 19/20
GENERAL FUND (001)			
FINANCE AND ADMINISTRATION			
Misc. Equipment	001-513-00-6425	City Hall Server	10,000
			Total Finance and Administration
			10,000
GENERAL GOVERNMENT			
Capital Improvements	001-519-00-6300	Resurface Clock Face - BI Commons Shopping Center	15,000
City Hall Improvements	001-519-00-6491	City Hall Generator	10,000
			Total General Government
			25,000
POLICE DEPARTMENT			
CIP - Equipment	001-521-00-6400	Server	8,000
CIP - Equipment- RLC/LPR	001-521-00-64xx	Red Light Cameras/License Plate Readers	100,000
CIP - Equipment - Vehicles	001-521-00-6417	Police Department Vehicles	64,000
			Total Police Department
			172,000
PUBLIC WORKS			
CIP - Nela Bridge Repairs	001-541-00-6335	Repair Underneath Nela Bridge	37,000
CIP - Electric Pole Holiday Decorations	001-541-00-6365	Holiday Decorations for Electric Poles	15,000
CIP - Park Improvements	001-541-00-6380	Gene Polk Park	200,000
			Swann Beach - Deck and Fence
			45,000
			Cross Lake - Purchase and Fence
			34,000
			Wallace Field Design/Plan
			35,000
			Trimble Park - Fountain and Water Quality
			34,000
			348,000
CIP - Traffic Calming	001-541-00-6420	Trentwood Chicane Improvement	25,000
CIP - Equipment	001-541-00-6430	Sidewalk Grinder	7,000
			Mini Excavator
			10,000
			17,000
			Total Public Works Department
			442,000
			Total General Fund
			\$ 649,000
TRANSPORTATION IMPACT FUND (102)			
Roadway Improvements	102-541-00-6425	Hoffner Improvements at WaWa	30,000
			Hoffner Crosswalks (3 @ \$30,000)
			90,000
			120,000
			Total Transportation Impact Fund
			\$ 120,000
STORMWATER FUND (103)			
CIP - Capital Improvements	103-541-00-6300	St. Partin Stormwater Project	150,000
			Gene Polk Park (50% split with General Fund)
			200,000
			350,000
			Total Stormwater Fund
			\$ 350,000
CHARTER SCHOOL DEBT SERVICE FUND (201)			
Roof Repair/Replacement	201-569-00-6210	Roof Repair - Field House	114,000
			Roof Repair - Middle School
			162,000
			276,000
HVAC Replacement	201-569-00-6320	HVAC Replacement - Field House	22,000
			Total Charter School Debt Service Fund
			\$ 298,000
CAPITAL EQUIPMENT REPLACEMENT FUND (301)			
Police Communications Equipment	301-521-00-6410	Police Department Radios	10,000
			Total Capital Equip Replacement Fund
			\$ 10,000
RIGHT OF WAY FUND (302)			
Resurfacing & Curbing	302-541-00-6320	Paving Nevada/Swann/Idaho area	200,000
			Paving Gibson/Cay/Delia/Stockbridge area
			130,000
			Street Paving Assessment
			20,000
			350,000
Sidewalks	302-541-00-6330	Sidewalks	50,000
			Total Right of Way Fund Fund
			\$ 400,000
			Total All Funds
			\$ 1,427,000

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2019 - 2024**

GENERAL FUND (001)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Reface Clock at Shopping Center	15,000	15,000	-	-	-	-
Emergency Generator	10,000	10,000	-	-	-	-
City Hall HVAC	25,000	5,000	5,000	5,000	5,000	5,000
Nela Bridge Repairs	37,000	37,000	-	-	-	-
Hoffner Bridge (lights)	30,000	-	30,000	-	-	-
Holiday Decorations	25,000	15,000	-	10,000	-	-
Park Improvements:						
Gene Polk Park	200,000	200,000	-	-	-	-
Swann Beach Deck/Fence	45,000	45,000	-	-	-	-
Cross Lake Beach Purchase and Fence	34,000	34,000	-	-	-	-
Wallace Field	685,000	35,000	200,000	200,000	100,000	150,000
Trimble Park (Fountain and Water Quality)	34,000	34,000	-	-	-	-
Canoe Trail	50,000	-	50,000	-	-	-
Dog Park	50,000	-	-	15,000	20,000	15,000
Traffic:						
Trentwood Chicane	25,000	25,000	-	-	-	-
Seminole Traffic Calming	45,000	-	45,000	-	-	-
Via Flora Roundabout	350,000	-	-	350,000	-	-
Judge/Daetwyler Widening	345,000	-	-	-	345,000	-
Hoffner Ave. Improvements	720,000	-	-	-	-	360,000
Hoffner Ave. Crosswalk @ Regal Park	35,000	-	35,000	-	-	-
Total General Fund	2,760,000	455,000	365,000	580,000	470,000	530,000

TRANSPORTATION IMPACT FUND (102)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Hoffner Crosswalks	90,000	90,000	-	-	-	-
Hoffner Median	30,000	30,000	-	-	-	-
Total Transportation Impact Fund	120,000	120,000	-	-	-	-

STORMWATER FUND (103)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Gene Polk Park	200,000	200,000	-	-	-	-
St. Partin Place	150,000	150,000	-	-	-	-
Lake Conway Shores (5293 Jade)	75,000	-	75,000	-	-	-
Seminole Drive	125,000	-	50,000	75,000	-	-
Nela Ave. (if swale reconditioning fails)	300,000	-	-	150,000	150,000	-
Total Stormwater Fund	850,000	350,000	125,000	225,000	150,000	-

CHARTER SCHOOL DEBT SERVICE FUND (201)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Roof Repair - Field House	114,000	114,000	-	-	-	-
Roof Repair - Middle School	162,000	162,000	-	-	-	-
HVAC - Field House	22,000	22,000	-	-	-	-
Roof Repair - High School	283,000	-	283,000	-	-	-
Roof Repair - Villages	11,000	-	11,000	-	-	-
A/C - Villages	22,000	-	22,000	-	-	-
HVAC Repair - High School	187,000	-	-	187,000	-	-
Lightning Protection - Middle School	21,000	-	-	21,000	-	-
Water Heater Replacement (7)	23,800	-	-	23,800	-	-
Electrical Distribution Panel (14)	67,550	-	-	-	67,550	-
Kitchen Exhaust - Middle School	68,000	-	-	-	68,000	-
Distribution Panel - Middle School	25,000	-	-	-	25,000	-
Total Charter School Debt Service Fund	1,006,350	298,000	316,000	231,800	160,550	-

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2019 - 2024**

RIGHT OF WAY FUND (302)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Paving - Nevada, Swann, Idaho	200,000	200,000	-	-	-	-
Paving - Gibson/Cay/Delia/Stockbridge	130,000	130,000	-	-	-	-
Street Paving Assessment	20,000	20,000	-	-	-	-
Wilkes-Windmill Ct. Multi-Use Path	25,000	-	25,000	-	-	-
Waltham-Wallace Multi-Use Path	17,500	-	17,500	-	-	-
New Sidewalks - City Hall	12,000	-	12,000	-	-	-
New Sidewalks - McCoy/Daetwyler	27,000	-	27,000	-	-	-
Daetwyler-Judge Multi-Use Path	475,000	-	-	275,000	200,000	-
New Sidewalks - McCoy (VF/Boggy Cr.)	135,000	-	-	135,000	-	-
Trimble Park Connector Path	50,000	-	-	50,000	-	-
Total Right of Way Fund	1,091,500	350,000	81,500	460,000	200,000	-

ALL FUNDS	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Totals	\$ 5,827,850	\$ 1,573,000	\$ 887,500	\$ 1,496,800	\$ 980,550	\$ 530,000