

CITY OF BELLE ISLE, FLORIDA

FY 20-21 PROPOSED BUDGET DRAFT

OCTOBER 1, 2020 – SEPTEMBER 30, 2021



VERSION / DATE

V7.82420

****This version includes an additional column off to the right side in General Fund (Expenditures), Stormwater Fund, and Charter Debt Service Fund to show what the budget would look like if we implement the Police Department Pay Plan, give all other employees a 3% pay increase, and include the debt service payment for Bank of America (allocating 20% of the cost to Stormwater). The entire debt service payment was put in the principle lines for now instead of splitting between principle and interest.**

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

CHANGE IN FUND BALANCE

ALL FUNDS

FUND	General Fund (001)	Transportation Impact Fund (102)	Stormwater Fund (103)	Law Enforcement Education Fund (104)	Charter School Debt Service Fund (201)*	Capital Equipment Replacement Fund (301)	Grand Total
<u>Projected</u> Beginning Fund							
Balance October 1, 2020	2,376,482	146,874	59,268	11,000	5,000	17,023	2,615,647
Appropriation TO (FROM)							
Fund Balance	504,983	(29,700)	16,061	(2,400)	108,914	0	597,857
<u>Projected</u> Ending Fund							
Balance September 30, 2021	2,881,465	117,174	75,329	8,600	113,914	17,023	3,213,504

*Fund Balance for Charter Debt Service Fund (201) is shown without the amounts held by the trustee for budget preparation purposes only.

WITH CHANGES:

FUND	General Fund (001)	Transportation Impact Fund (102)	Stormwater Fund (103)	Law Enforcement Education Fund (104)	Charter School Debt Service Fund (201)*	Capital Equipment Replacement Fund (301)	Grand Total
<u>Projected</u> Beginning Fund							
Balance October 1, 2020	2,376,482	146,874	59,268	11,000	5,000	17,023	2,615,647
Appropriation TO (FROM)							
Fund Balance	3,928	(29,700)	(25,007)	(2,400)	97,080	0	43,901
<u>Projected</u> Ending Fund							
Balance September 30, 2021	2,380,410	117,174	34,261	8,600	102,080	17,023	2,659,548

*Fund Balance for Charter Debt Service Fund (201) is shown without the amounts held by the trustee for budget preparation purposes only.

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

REVENUES - LINE ITEM DETAIL

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
	Beginning Fund Balance	1,473,141	1,104,350	2,371,023	2,376,482	
	Transfers In	0	0	0	0	
	Ad Valorem Taxes					
001-311-100	AD VALOREM TAX	3,104,093	3,324,398	3,324,398	3,524,598	6%
	Total Ad Valorem Taxes	3,104,093	3,324,398	3,324,398	3,524,598	
	Other Taxes					
001-312-410	LOCAL OPTION GAS TAX	235,338	232,000	221,000	210,000	-5%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	186,574	150,000	150,000	0	-100%
001-314-800	UTILITY SERVICE TAX - PROPANE	5,530	4,300	4,800	5,000	4%
001-315-000	COMMUNICATIONS SERVICES TAXES	196,375	196,884	196,884	191,000	-3%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	18,079	12,000	12,000	12,000	0%
	Total Other Taxes	641,896	595,184	584,684	418,000	
	Licenses and Permits					
001-322-000	BUILDING PERMITS	135,241	95,000	175,000	125,000	-29%
001-323-100	FRANCHISE FEE - ELECTRICITY	0	450,000	0	200,000	#DIV/0!
001-323-700	FRANCHISE FEE - SOLID WASTE	28,076	60,000	35,000	50,000	43%
001-329-000	ZONING FEES	29,798	25,000	25,000	20,000	-20%
001-329-100	PERMITS - GARAGE SALE	231	200	200	200	0%
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	1,200	1,200	1,800	50%
001-329-900	TREE REMOVAL	5,775	0	0	3,000	#DIV/0!
001-362-000	RENTAL LICENSES	14,050	18,000	18,000	18,000	0%
	Total Licenses and Permits	214,971	649,400	254,400	418,000	
	Intergovernmental					
001-331-100	FEMA REIMBURSEMENT - FEDERAL	965,637	0	206,777	0	-100%
001-331-110	FEMA REIMBURSEMENT - STATE	106,689	0	-2,067	0	-100%
001-331-120	FDOT REIMBURSEMENT	6,614	0	0	0	#DIV/0!
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	0	0	0	#DIV/0!
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	0	0	0	#DIV/0!
001-334-410	FMIT SAFETY GRANT	2,500	0	0	0	#DIV/0!
001-334-560	FDLE JAG GRANT	0	0	21,737	0	-100%
001-335-120	STATE SHARED REVENUE	342,244	350,000	270,000	300,000	11%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	0	0	0	#DIV/0!
001-335-180	HALF-CENT SALES TAX	1,149,169	1,202,065	935,404	914,000	-2%
001-337-200	SRO - CHARTER CONTRIBUTION	67,112	66,378	66,378	69,460	5%
	Total Intergovernmental	2,699,146	1,618,443	1,498,229	1,283,460	
	Charges for Services					
001-341-900	QUALIFYING FEES	745	0	0	0	#DIV/0!
001-343-410	SOLID WASTE FEES - RESIDENTIAL	594,472	641,857	641,857	666,486	4%
001-347-400	SPECIAL EVENTS	275	500	5,615	5,000	-11%
	Total Charges for Services	595,492	642,357	647,472	671,486	
	Fines and Forfeitures					
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	11,279	15,000	15,000	20,000	33%
001-351-110	RED LIGHT CAMERAS	0	350,000	90,000	350,000	289%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	0	0	5,000	#DIV/0!
001-358-200	SEIZED ASSETS	1,000	0	0	0	#DIV/0!
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	8,205	3,000	10,000	7,500	-25%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1,984	0	0	0	#DIV/0!
	Total Fines and Forfeitures	22,468	368,000	115,000	382,500	
	Miscellaneous					

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUES - LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
001-361-100	INTEREST - GENERAL FUND	1,553	1,000	2,300	3,000	30%
001-361-200	INTEREST - SBA	880	0	0	0	#DIV/0!
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	0	0	0	#DIV/0!
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	0	0	0	#DIV/0!
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0	0	38,895	0	-100%
001-369-300	MISC REVENUE - SETTLEMENTS	18,000	0	0	0	#DIV/0!
001-369-900	OTHER MISCELLANEOUS REVENUE	11,033	3,000	30,000	10,000	-67%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	73,066	0	34,448	0	-100%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,024	17,000	17,000	20,000	18%
001-369-910	VACANT FORECLOSURE	400	0	0	0	#DIV/0!
Total Miscellaneous		131,956	21,000	122,643	33,000	
Total Revenues		7,410,022	7,218,782	6,546,826	6,731,045	
Total Beginning Fund Balance, Revenues, & Transfers In		8,883,163	8,323,132	8,917,849	9,107,527	

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES - LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG	*PROPOSED WITH CHANGES 2020/2021
Legislative							
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	0	500	#DIV/0!	500
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	454	500	500	500	0%	500
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	454	500	500	500	0%	500
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0	500	0	500	#DIV/0!	500
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	454	500	500	500	0%	500
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	454	500	500	500	0%	500
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	454	500	500	500	0%	500
001-511-00-3150	ELECTION EXPENSE	9,462	12,000	1,543	1,500	-3%	1,500
001-511-00-3200	AUDITING & ACCOUNTING	25,288	24,000	28,460	24,000	-16%	24,000
001-511-00-3400	CONTRACTUAL SERVICES	8,345	0	0	0	#DIV/0!	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	750	250	250	0%	250
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	750	250	250	0%	250
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	750	250	250	0%	250
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	750	250	250	0%	250
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	750	250	250	0%	250
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	750	250	250	0%	250
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	750	250	250	0%	250
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,465	8,000	7,500	7,500	0%	7,500
001-511-00-4900	OTHER CURRENT CHARGES	604	500	250	250	0%	250
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	11,682	0	0	0	#DIV/0!	0
001-511-00-5100	OFFICE SUPPLIES	29	100	500	500	0%	500
001-511-00-5200	OPERATING SUPPLIES	30	100	100	100	0%	100
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	210	200	200	200	0%	200
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	210	200	200	200	0%	200
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	210	200	200	200	0%	200
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	210	200	200	200	0%	200
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	210	200	200	200	0%	200
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	210	200	200	200	0%	200
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	210	200	200	200	0%	200
Total Legislative		66,645	54,850	44,003	40,500		40,500
Executive Mayor							
001-512-00-2310	DENTAL & VISION INSURANCE	424	500	500	500	0%	500
001-512-00-4000	TRAVEL & PER DIEM	0	1,000	250	250	0%	250
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,062	1,100	1,100	1,100	0%	1,100
001-512-00-4900	OTHER CURRENT CHARGES	341	200	200	200	0%	200
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	488	500	500	500	0%	500
Total Executive Mayor		2,314	3,300	2,550	2,550		2,550
Finance, Admin, & Planning							
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	309,787	309,787	296,000	-4%	305,000
001-513-00-1220	LONGEVITY PAY	1,700	1,825	1,750	0	-100%	0
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	8,400	8,400	8,400	0%	8,400
001-513-00-1400	OVERTIME PAY	344	500	500	500	0%	500
001-513-00-2100	FICA/MEDICARE TAXES	27,327	24,481	24,481	23,325	-5%	24,013
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	38,931	38,931	38,480	-1%	39,650
001-513-00-2300	HEALTH INSURANCE	68,040	64,789	64,789	65,000	0%	81,000
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	3,120	3,120	3,200	3%	3,500
001-513-00-2320	LIFE INSURANCE	1,732	1,372	1,372	1,400	2%	1,500
001-513-00-2330	DISABILITY INSURANCE	5,167	4,440	4,440	4,440	0%	4,500
001-513-00-3100	PROFESSIONAL SERVICES	11,723	15,000	15,000	15,000	0%	15,000
001-513-00-4000	TRAVEL & PER DIEM	1,314	1,500	1,500	500	-67%	500
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0	1,000	0	500	#DIV/0!	500
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	550	500	1,000	500	-50%	500
001-513-00-4700	PRINTING & BINDING	0	500	500	500	0%	500
001-513-00-4710	CODIFICATION EXPENSES	4,853	3,500	3,500	3,500	0%	3,500
001-513-00-4900	OTHER CURRENT CHARGES	2,768	2,000	2,000	2,000	0%	2,000
001-513-00-4910	LEGAL ADVERTISING	1,383	2,000	2,000	2,000	0%	2,000
001-513-00-5200	OPERATING SUPPLIES	50	500	0	500	#DIV/0!	500
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,929	4,000	4,000	4,200	5%	4,200
001-513-00-6425	EQUIPMENT - CITY HALL	3,544	10,000	20,530	0	-100%	0
Total Finance, Admin, & Planning		559,813	498,145	507,600	469,945		497,263
General Government							
001-519-00-1530	MERIT/BONUS PAY	10,000	10,000	0	0	#DIV/0!	0

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES - LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG	*PROPOSED WITH CHANGES 2020/2021
001-519-00-2100	FICA/MEDICARE TAXES	765	765	0	0	#DIV/0!	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	0	0	5,500	#DIV/0!	5,500
001-519-00-3110	LEGAL SERVICES	192,323	125,000	125,000	115,000	-8%	115,000
001-519-00-3120	ENGINEERING FEES	46,588	60,000	45,000	45,000	0%	45,000
001-519-00-3130	ANNEXATION FEES	0	10,000	5,000	5,000	0%	5,000
001-519-00-3400	CONTRACTUAL SERVICES	70,150	64,000	81,000	75,000	-7%	75,000
001-519-00-3405	BUILDING PERMITS	120,972	76,000	140,000	100,000	-29%	100,000
001-519-00-3410	JANITORIAL SERVICES	2,808	3,000	3,000	3,000	0%	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0	25,000	25,000	4,500	-82%	4,500
001-519-00-3440	FIRE PROTECTION	1,459,960	1,506,500	1,586,339	1,681,919	6%	1,681,919
001-519-00-4100	COMMUNICATIONS SERVICES	11,298	12,000	12,500	12,500	0%	12,500
001-519-00-4200	FREIGHT & POSTAGE	7,045	7,000	7,000	7,000	0%	7,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	7,377	10,000	10,000	10,000	0%	10,000
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	565,157	641,857	641,857	666,486	4%	666,486
001-519-00-4500	INSURANCE	70,684	120,000	120,000	120,000	0%	120,000
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,019	5,000	5,000	5,000	0%	5,000
001-519-00-4700	PRINTING & BINDING	17,644	15,000	15,000	7,500	-50%	7,500
001-519-00-4800	SPECIAL EVENTS	7,343	10,000	10,116	12,000	19%	12,000
001-519-00-4900	OTHER CURRENT CHARGES	883	2,500	2,500	2,500	0%	2,500
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,867	3,000	2,904	3,000	3%	3,000
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,240	2,300	2,240	2,300	3%	2,300
001-519-00-4910	LEGAL ADVERTISING	6,046	3,200	5,200	5,000	-4%	5,000
001-519-00-5100	OFFICE SUPPLIES	9,005	7,500	7,500	8,000	7%	8,000
001-519-00-5200	OPERATING SUPPLIES	0	2,500	1,500	2,000	33%	2,000
001-519-00-5230	FUEL EXPENSE	332	500	500	500	0%	500
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,483	1,100	1,100	1,100	0%	1,100
001-519-00-6300	CAPITAL IMPROVEMENTS	44,417	0	0	0	#DIV/0!	0
001-519-00-6491	CITY HALL IMPROVEMENTS	12,785	25,000	21,000	0	-100%	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,350	1,500	1,750	0	-100%	0
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	9,375	35,000	15,000	35,000	133%	35,000
Total General Government		2,686,775	2,785,222	2,893,006	2,934,805		2,934,805
Police							
001-521-00-1200	REGULAR SALARIES & WAGES	1,010,008	1,064,153	1,064,153	1,008,000	-5%	1,200,000
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	46,372	35,000	47,000	47,000	0%	47,000
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	36,780	0	0	0	#DIV/0!	0
001-521-00-1215	HOLIDAY PAY	13,493	20,000	16,000	20,000	25%	20,000
001-521-00-1220	LONGEVITY PAY	5,100	6,225	6,025	0	-100%	4,500
001-521-00-1400	OVERTIME PAY	13,334	12,000	12,000	15,000	25%	15,000
001-521-00-1500	INCENTIVE PAY	11,173	15,000	15,000	15,000	0%	15,000
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	67,005	0	63,233	0	-100%	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	14,798	15,000	15,000	15,000	0%	15,000
001-521-00-1519	HAZARD PAY - COVID19	0	0	26,100	0	-100%	0
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,190	11,000	11,000	11,000	0%	11,000
001-521-00-2100	FICA/MEDICARE TAXES	89,813	90,146	94,346	86,522	-8%	101,554
001-521-00-2200	RETIREMENT CONTRIBUTIONS	114,364	184,306	169,833	168,000	-1%	207,000
001-521-00-2300	HEALTH INSURANCE	194,596	229,675	200,000	200,000	0%	283,000
001-521-00-2310	DENTAL & VISION INSURANCE	6,718	7,854	7,854	7,500	-5%	7,700
001-521-00-2320	LIFE INSURANCE	4,624	5,293	5,293	5,000	-6%	5,800
001-521-00-2330	DISABILITY INSURANCE	16,573	18,168	18,168	17,500	-4%	21,000
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	25,798	26,000	26,000	24,000	-8%	24,000
001-521-00-3110	LEGAL SERVICES	2,778	2,500	8,500	8,000	-6%	8,000
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,932	1,500	1,500	1,000	-33%	1,000
001-521-00-3410	JANITORIAL SERVICES	1,512	1,600	1,600	1,600	0%	1,600
001-521-00-4000	TRAVEL & PER DIEM	2,150	2,000	500	2,000	300%	2,000
001-521-00-4100	COMMUNICATIONS SERVICES	20,218	20,000	24,000	20,000	-17%	20,000
001-521-00-4110	DISPATCH SERVICE	72,126	73,000	73,000	73,000	0%	73,000
001-521-00-4200	POSTAGE & FREIGHT	102	500	500	500	0%	500
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,929	3,000	3,000	3,500	17%	3,500
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,113	2,000	2,000	2,000	0%	2,000
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	28,098	25,000	25,000	25,000	0%	25,000
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	2,295	3,000	2,000	3,000	50%	3,000
001-521-00-4700	PRINTING & BINDING	3,252	2,500	2,500	2,000	-20%	2,000
001-521-00-4800	COMMUNITY PROMOTIONS	2,495	1,000	1,000	1,000	0%	1,000
001-521-00-4900	OTHER CURRENT CHARGES	1,209	2,000	4,000	3,000	-25%	3,000
001-521-00-4910	LEGAL ADVERTISING	0	250	250	250	0%	250
001-521-00-4920	MARINE EXPENSES	4,125	5,000	3,500	3,000	-14%	3,000

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES - LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG	*PROPOSED WITH CHANGES 2020/2021
001-521-00-5100	OFFICE SUPPLIES	4,001	2,500	2,500	3,000	20%	3,000
001-521-00-5200	OPERATING SUPPLIES	5,260	3,000	8,000	5,000	-38%	5,000
001-521-00-5205	COMPUTER AND SOFTWARE	540	1,500	1,000	1,000	0%	1,000
001-521-00-5210	UNIFORMS	12,300	8,000	8,000	6,000	-25%	6,000
001-521-00-5230	FUEL EXPENSE	43,531	40,000	35,000	40,000	14%	40,000
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	3,864	0	0	0	#DIV/0!	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	689	1,000	1,000	800	-20%	800
001-521-00-5500	TRAINING - POLICE	645	3,000	3,000	1,500	-50%	1,500
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	5,256	0	0	0	#DIV/0!	0
001-521-00-6400	CIP - EQUIPMENT	74,182	8,000	17,961	0	-100%	0
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0	100,000	30,000	0	-100%	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	63,249	64,000	114,264	100,000	-12%	100,000
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0	0	0	50,000	#DIV/0!	50,000
	Total Police	2,042,591	2,115,670	2,170,580	1,995,672		2,333,704
	Public Works						
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	66,196	66,196	66,200	0%	68,000
001-541-00-1220	LONGEVITY PAY	900	975	950	0	-100%	0
001-541-00-1400	OVERTIME PAY	442	1,500	1,500	500	-67%	500
001-541-00-2100	FICA/MEDICARE TAXES	7,892	5,253	5,253	5,064	-4%	5,202
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,800	8,800	8,606	-2%	8,840
001-541-00-2300	HEALTH INSURANCE	22,946	15,389	15,389	15,500	1%	23,000
001-541-00-2310	DENTAL & VISION INSURANCE	662	719	719	600	-17%	650
001-541-00-2320	LIFE INSURANCE	495	338	338	350	4%	400
001-541-00-2330	DISABILITY INSURANCE	1,812	1,309	1,309	1,320	1%	1,400
001-541-00-3100	PROFESSIONAL SERVICES	126	200	200	3,200	1500%	3,200
001-541-00-3140	TEMPORARY LABOR	7,064	10,000	2,500	2,000	-20%	2,000
001-541-00-3400	CONTRACTUAL SERVICES	8,378	7,500	7,500	7,500	0%	7,500
001-541-00-3420	LANDSCAPING SERVICES	82,406	45,000	45,000	45,000	0%	45,000
001-541-00-4100	COMMUNICATIONS	2,795	2,500	2,500	2,500	0%	2,500
001-541-00-4300	UTILITY/ELECTRIC/WATER	100,216	115,000	110,000	110,000	0%	110,000
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	14,463	10,000	10,000	10,000	0%	10,000
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	5,800	10,000	10,000	10,000	0%	10,000
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	3,000	10,000	10,000	25,000	150%	25,000
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	255	5,000	2,500	2,500	0%	2,500
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	10,054	12,000	32,000	30,000	-6%	30,000
001-541-00-4690	URBAN FORESTRY	84,630	60,000	110,000	60,000	-45%	60,000
001-541-00-5200	OPERATING SUPPLIES	5,345	5,000	5,000	5,000	0%	5,000
001-541-00-5210	UNIFORMS	688	1,500	1,000	1,000	0%	1,000
001-541-00-5220	PROTECTIVE CLOTHING	597	1,000	1,000	1,000	0%	1,000
001-541-00-5230	FUEL EXPENSE	3,719	6,000	6,000	6,000	0%	6,000
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179	500	500	500	0%	500
001-541-00-5500	TRAINING	97	500	500	250	-50%	250
001-541-00-6320	CIP - RESURFACING & CURBING	312,132	0	0	200,000	#DIV/0!	200,000
001-541-00-6330	CIP - SIDEWALKS	26,568	0	0	25,000	#DIV/0!	25,000
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	37,000	40,380	0	-100%	0
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0	15,000	9,532	0	-100%	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0	348,000	254,942	15,000	-94%	15,000
001-541-00-6420	CIP - TRAFFIC CALMING	0	25,000	25,300	0	-100%	0
001-541-00-6430	CIP - EQUIPMENT	52,821	17,000	28,820	10,000	-65%	10,000
	Total Public Works	868,133	844,179	815,628	669,590		679,442
	Debt Service						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	90,000	95,000	6%	220,852
001-584-00-7200	BOND DEBT - INTEREST	23,868	18,000	18,000	18,000	0%	18,000
	Total Debt Service	108,868	108,000	108,000	113,000		238,852
	Total Expenditures	6,335,140	6,409,366	6,541,367	6,226,062		6,727,116
	Transfers						
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	52,000	0	0	#DIV/0!	0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0	400,000	0	0		0
001-584-00-5810	TRANSFER TO CHARTER DEBT SERVICE FUND 201	150,000	150,000	0	0	#DIV/0!	0
	Total Transfers Out	177,000	602,000	0	0		0
	Ending Fund Balance	2,371,023	1,311,766	2,376,482	2,881,465		2,380,410

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG	*PROPOSED WITH CHANGES 2020/2021
	Total Expenditures, Transfers Out, & Ending Fund Balance	8,883,163	8,323,132	8,917,849	9,107,527		9,107,527

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
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REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 102
TRANSPORTATION IMPACT FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES						
	Beginning Fund Balance	231,006	199,731	204,574	146,874	
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	4,290	3,000	0	3,000	#DIV/0!
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,552	1,000	2,300	2,300	0%
	Total Revenues	5,842	4,000	2,300	5,300	
Total Beginning Fund Balance, Revenues, & Transfers In		236,848	203,731	206,874	152,174	
EXPENDITURES						
102-541-00-3120	ENGINEERING FEES	32,274	0	0	0	#DIV/0!
102-541-00-6425	ROADWAY IMPROVEMENTS	0	120,000	60,000	35,000	-42%
	Total Expenditures	32,274	120,000	60,000	35,000	
	Ending Fund Balance	204,574	83,731	146,874	117,174	
Total Expenditures, Transfers Out, & Ending Fund Balance		236,848	203,731	206,874	152,174	

CITY OF BELLE ISLE
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REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 103
STORMWATER FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG	*PROPOSED WITH CHANGES 2020/2021
	Beginning Fund Balance	306,979	295,404	24,127	59,268		59,268
REVENUES							
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	76,313	0	142,367	0	-100%	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	12,719	0	-570	0	-100%	0
103-343-900	SERVICE CHARGE - STORMWATER	356,223	370,000	344,000	411,671	20%	411,671
103-361-100	INTEREST - STORMWATER	1,553	1,000	2,300	2,300	0%	2,300
	Total Revenues	446,808	371,000	488,097	413,971		413,971
Total Beginning Fund Balance, Revenues, & Transfers In							
		753,787	666,404	512,224	473,239		473,239
EXPENDITURES							
103-541-00-1200	REGULAR SALARIES & WAGES	0	89,860	89,860	90,000	0%	93,000
103-541-00-2100	FICA/MEDICARE TAXES	0	6,874	6,874	6,885	0%	7,115
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0	11,682	11,682	11,750	1%	12,500
103-541-00-2300	HEALTH INSURANCE	0	14,040	14,040	14,500	3%	20,000
103-541-00-2310	DENTAL & VISION INSURANCE	0	449	449	450	0%	500
103-541-00-2320	LIFE INSURANCE	0	427	427	450	5%	500
103-541-00-2330	DISABILITY INSURANCE	0	1,256	1,256	1,275	2%	1,300
103-541-00-3100	PROFESSIONAL SERVICES	0	0	0	3,000	#DIV/0!	3,000
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0	0	2,368	3,000	27%	3,000
103-541-00-3120	ENGINEERING FEES	48,267	50,000	50,000	50,000	0%	50,000
103-541-00-3430	NPDES	10,766	15,000	15,000	15,000	0%	15,000
103-541-00-3450	LAKE CONSERVATION	8,931	15,000	15,000	15,000	0%	15,000
103-541-00-4600	REPAIRS & MAINTENANCE	20,347	70,000	70,000	75,000	7%	75,000
103-541-00-4900	OTHER CURRENT CHARGES	286	1,000	1,000	1,000	0%	1,000
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	641,063	350,000	175,000	110,600	-37%	110,600
103-541-00-7100	PRINCIPAL	0	0	0	0	#DIV/0!	31,463
103-541-00-7200	INTEREST	0	0	0	0	#DIV/0!	0
	Total Expenditures	729,660	625,588	452,956	397,910		438,978
Transfers							
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	10,000	0	0	#DIV/0!	0
	Total Transfers Out	0	10,000	0	0		0
	Ending Fund Balance	24,127	30,816	59,268	75,329		34,261
Total Expenditures, Transfers Out, & Ending Fund Balance							
		753,787	666,404	512,224	473,239		473,239

CITY OF BELLE ISLE
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BUDGET

REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 104
LAW ENFORCEMENT ED FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
Beginning Fund Balance		13,047	7,347	15,400	11,000	
REVENUES						
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,597	1,500	1,500	1,500	0%
104-361-100	INTEREST - EDUCATION FUND	1,554	1,000	2,300	2,300	0%
Total Revenues		3,151	2,500	3,800	3,800	
Total Beginning Fund Balance, Revenues, & Transfers In		16,198	9,847	19,200	14,800	
EXPENDITURES						
104-521-00-5500	TRAINING	798	8,000	8,000	6,000	-25%
104-541-00-4900	OTHER CURRENT CHARGES	0	200	200	200	0%
Total Expenditures		798	8,200	8,200	6,200	
Ending Fund Balance		15,401	1,647	11,000	8,600	
Total Expenditures, Transfers Out, & Ending Fund Balance		16,198	9,847	19,200	14,800	

CITY OF BELLE ISLE
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REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 201
CHARTER DEBT SERVICE FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG	*PROPOSED WITH CHANGES 2020/2021
	Beginning Fund Balance	1,335,572	1,106,848	1,179,291	5,000		5,000
REVENUES							
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	38,018	0	2,147	0	-100%	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	6,336	0	-4,105	0	-100%	0
201-361-100	INTEREST - CHARTER FUND	22,295	1,000	10,000	10,000	0%	10,000
201-362-000	RENT REVENUE	1,018,908	1,029,700	1,036,640	1,040,141	0%	1,040,141
	Total Revenues	1,085,557	1,030,700	1,044,682	1,050,141		1,050,141
Transfers							
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	150,000	0	0	#DIV/0!	0
	Total Transfers In	150,000	150,000	0	0		0
Total Beginning Fund Balance, Revenues, & Transfers In							
		2,571,129	2,287,548	2,223,973	1,055,141		1,055,141
EXPENDITURES							
201-569-00-1200	REGULAR SALARIES & WAGES	0	67,495	67,495	68,000	1%	74,000
201-569-00-2100	FICA/MEDICARE TAXES	0	5,163	5,163	5,202	1%	5,661
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	9,668	9,668	10,000	3%	11,000
201-569-00-2300	HEALTH INSURANCE	0	8,808	8,808	8,850	0%	13,000
201-569-00-2310	DENTAL & VISION INSURANCE	0	360	360	375	4%	400
201-569-00-2320	LIFE INSURANCE	0	321	321	350	9%	400
201-569-00-2330	DISABILITY INSURANCE	0	928	928	950	2%	1,100
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,800	0	5,500	5,500	0%	5,500
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320	0	8,000	8,000	0%	8,000
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,155	20,000	20,000	20,000	0%	20,000
201-569-00-6210	CIP - CHARTER ROOF	0	276,000	276,000	114,000	-59%	114,000
201-569-00-6320	CIP - HVAC REPLACEMENT	341,585	22,000	13,895	0	-100%	0
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	71,500	0	5,739	0	-100%	0
201-569-00-7100	PRINCIPAL	415,000	300,000	300,000	185,000	-38%	185,000
201-569-00-7200	INTEREST	545,478	527,825	527,825	515,000	-2%	515,000
	Total Expenditures	1,391,838	1,238,568	1,249,702	941,227		953,061
	Ending Fund Balance	1,179,291	1,048,980	974,271	113,914		102,080
Total Expenditures, Transfers Out, & Ending Fund Balance							
		2,571,129	2,287,548	2,223,973	1,055,141		1,055,141

*The Fund Balance for this fund is shown for FY 20-21 without the amounts held by the trustee for budget preparation purposes only.

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 301
CAPITAL EQUIP REPLACEMENT FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES						
	Beginning Fund Balance	0	27,000	27,000	17,023	
301-361-100	INTEREST - CAP EQUIP REPL FUND	0	0	0	0	#DIV/0!
	Total Revenues	0	0	0	0	
Transfers						
301-381-000	TRANSFER FROM GENERAL FUND 001	27,000	52,000	0	0	#DIV/0!
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	10,000	0	0	#DIV/0!
	Total Transfers In	27,000	62,000	0	0	
Total Beginning Fund Balance, Revenues, & Transfers In		27,000	89,000	27,000	17,023	
EXPENDITURES						
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0	10,000	9,977	0	-100%
	Total Expenditures	0	10,000	9,977	0	
	Ending Fund Balance	27,000	79,000	17,023	17,023	
Total Expenditures, Transfers Out, & Ending Fund Balance		27,000	89,000	27,000	17,023	

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 302
RIGHT OF WAY FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES	Beginning Fund Balance	0	0	0	0	
301-361-100	INTEREST - RIGHT OF WAY FUND	0	0	0	0	#DIV/0!
	Total Revenues	0	0	0	0	
302-381-000	Transfers					
	TRANSFER FROM GENERAL FUND 001	0	484,000	0	0	#DIV/0!
	Total Transfers In	0	484,000	0	0	
Total Beginning Fund Balance, Revenues, & Transfers In		0	484,000	0	0	
EXPENDITURES						
302-541-00-6320	CIP - RESURFACING & CURBING	0	350,000	0	0	#DIV/0!
302-541-00-6330	CIP - SIDEWALKS	0	50,000	0	0	#DIV/0!
	Total Expenditures	0	400,000	0	0	
	Ending Fund Balance	0	84,000	0	0	
Total Expenditures, Transfers Out, & Ending Fund Balance		0	484,000	0	0	

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

CAPITAL OUTLAY DETAILS

ALL FUNDS

				FY 20/21
GENERAL FUND (001)				
POLICE DEPARTMENT				
CIP - Equipment - Vehicles	001-521-00-6417	(2) Police Department Vehicles		100,000
CIP - Equipment - Vessels	001-521-00-6418	Marine Patrol Boat		50,000
Total Police Department				150,000
PUBLIC WORKS				
CIP - Resurfacing & Curbing	001-541-00-6320	Gondola/Lake/Swann/Idaho/Nevada/Perkins		200,000
CIP - Sidewalks	001-541-00-6330	Sidewalk Replacement		25,000
CIP - Park Improvements	001-541-00-6380	Cross Lake Improvements		15,000
CIP - Equipment	001-541-00-6430	Portable Excavator		10,000
Total Public Works Department				250,000
Total General Fund				\$ 400,000
TRANSPORTATION IMPACT FUND (102)				
Roadway Improvements	102-541-00-6425	Ped Crossing @ Hoffner/Pleasure Island		35,000
Total Transportation Impact Fund				\$ 35,000
STORMWATER FUND (103)				
CIP - Capital Improvements	103-541-00-6300	Seminole/Daetwyler		20,000
		Jade Circle/Lake Conway Shores		65,000
		6504 St. Partin Place		11,905
		Trimble Park Area		13,695
				110,600
Total Stormwater Fund				\$ 110,600
CHARTER SCHOOL DEBT SERVICE FUND (201)				
Roof Repair/Replacement	201-569-00-6210	Roof - Field House		114,000
Total Charter School Debt Service Fund				\$ 114,000
Total All Funds				\$ 659,600