



City of Belle Isle, Florida

PROPOSED BUDGET DRAFT

FISCAL YEAR 2024/2025

VERSION / DATE

V1.062124

CITY OF BELLE ISLE
FY 2024/2025
PROPOSED BUDGET DRAFT
BUDGET OVERVIEW

Overall Summary

This draft budget includes a 4% increase in General Fund revenue and an 8% increase in expenditures as compared to the 2023/2024 budget, leaving an ending fund balance (that is calculated using projected actuals for FY 23/24) of \$2.2mil. This ending fund balance equates to 24% of General Fund revenue. This draft budget maintains the same level of service as the current budget year while adding one new position, adjusting the employer paid portion of employee insurances, and includes a few capital expenditures, rebranding of vehicles/uniforms in the Police Department, two in-car camera systems for traffic units, and funding for the Tree Board and Solid Waste Committee.

Things to note:

- ❖ *The amounts highlighted in the color purple in the budget draft are associated with ARPA or grant funding.*
- ❖ *The percentages listed in the far-right column indicate the change between the FY 2023/2024 Original Budget and the FY 2024/2025 Proposed Budget.*
- ❖ *Two capital items that were requested by the departments were not included in the proposed budget and are listed below under Wish List Items.*

NEW EXPENDITURE LINES

- 001-513-00-1530 Bilingual Pay
- 001-513-00-4420 Rentals & Leases – Storage Unit (*change in recording, not new expense*)
- 001-513-00-5500 Training (*change in recording, not new expense*)
- 001-519-00-4810 Tree Board Promotions & Events
- 001-519-00-4820 Solid Waste Committee Promotions & Events
- 001-521-00-4420 Rentals & Leases – Storage Unit (*change in recording, not new expense*)
- 001-541-00-3140 Temporary Labor (*budgeted in prior fiscal years*)

PERSONNEL

- Added Position
 - Deputy City Manager
 - \$95,000 annual salary
 - \$500/month vehicle allowance
- Salary Increases
 - Pay increases for uniform employees per Police Pay Plan
 - 7% pay increase for non-uniform employees
 - 3% pay increase for Police Chief and Deputy Police Chief
- Benefit Changes
 - Increase employer contribution for employee dental & vision insurance from 50% to 100% to align with coverage provided for health insurance and coverage provided to City Council
 - Increase employer contribution for dependent health, dental, and vision insurance from 50% to 60%

CAPITAL

- Public Works Department (541)
 - \$250,000 for Sidewalks
 - \$20,000 for Dog Parks
 - \$15,000 for Pressure Washer Trailer System

WISH LIST ITEMS

The capital projects listed below were department requests but have not been included in the proposed budget.

- Police Department (521)
 - \$250,000 for Road and Building w/Bathroom for Boat Dock
- Public Works Department (541)
 - \$250,000 for Resurfacing & Curbing

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Account Id	Account Description	ACTUALS 2022/2023	ORIGINAL BUDGET 2023/2024	PROJECTED ACTUALS 2023/2024	PROPOSED BUDGET 2024/2025	
GENERAL FUND 001						
BEGINNING FUND BALANCE		4,023,928	2,498,918	3,691,219	3,447,964	
REVENUES						
001-311-100	AD VALOREM TAX	4,079,655	4,372,891	4,372,891	4,628,089	6%
001-312-410	LOCAL OPTION GAS TAX	219,503	215,000	213,000	210,000	-2%
001-314-800	UTILITY SERVICE TAX - PROPANE	7,008	6,000	7,000	6,500	8%
001-315-000	COMMUNICATIONS SERVICES TAXES	214,008	200,000	210,000	200,000	0%
001-316-000	BUSINESS TAX LICENSES	19,277	15,000	15,000	15,000	0%
001-322-000	BUILDING PERMITS	232,227	150,000	300,000	200,000	33%
001-323-100	FRANCHISE FEE - ELECTRICITY	323,062	290,000	290,000	290,000	0%
001-323-700	FRANCHISE FEE - SOLID WASTE	98,298	85,000	95,000	90,000	6%
001-329-000	ZONING FEES	28,790	30,000	28,000	28,000	-7%
001-329-100	PERMITS - GARAGE SALE	585	200	465	300	50%
001-329-130	BOAT RAMPS - DECAL AND REG	4,050	2,000	2,250	2,000	0%
001-329-140	GOLF CART PERMITS	-	-	1,500	1,000	0
001-329-900	TREE REMOVAL	150	-	-	-	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	124,112	-	2,250	-	0
001-331-110	FEMA REIMBURSEMENT - STATE	615	-	250	-	0
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	7,340	-	7,820	8,854	0
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	711,198	-	610,784	-	0
001-334-396	OJP BULLETPROOF VEST GRANT	1,582	-	844	-	0
001-334-560	FDLE JAG GRANT	10,000	-	-	-	0
001-335-120	STATE SHARED REVENUE	448,023	435,000	435,000	435,000	0%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	-	98	-	0
001-335-180	HALF-CENT SALES TAX	1,372,266	1,100,000	1,200,000	1,100,000	0%
001-337-200	SRO - CHARTER CONTRIBUTION	77,507	79,029	79,029	100,161	27%
001-341-900	QUALIFYING FEES	70	-	-	-	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	721,134	766,814	766,814	766,814	0%
001-347-400	SPECIAL EVENTS	6,412	-	-	-	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	153,867	80,000	185,000	80,000	0%
001-351-110	RED LIGHT CAMERAS	685,650	550,000	700,000	600,000	9%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	15,747	-	1,863	-	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,925	1,000	1,900	1,000	0%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	5,072	-	3,294	-	0
001-361-100	INTEREST - GENERAL FUND	4,036	1,000	50,000	1,000	0%
001-361-200	INTEREST - SBA	1,777	-	-	-	0
001-362-100	CHARTER SCHOOL RENT	450,000	456,484	467,416	467,416	2%
001-364-000	DISPOSITION OF FIXED ASSETS	76,722	-	-	-	0
001-366-000	CONTRIBUTIONS & DONATIONS	40,000	-	-	-	0
001-367-000	RENTAL LICENSES	16,450	18,000	18,000	17,000	-6%
001-369-900	OTHER MISCELLANEOUS REVENUE	52,309	-	37,277	-	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	165,519	-	-	-	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,207	31,765	31,765	31,765	0%
001-369-909	RED LIGHT CAMERA HEARING FEES	1,850	-	-	-	0
001-369-910	VACANT FORECLOSURE	1,000	-	-	-	0
TOTAL REVENUES		10,415,101	8,885,183	10,134,510	9,279,898	4%
TRANSFERS IN	TRANSFER IN FROM FUND 201	104,058	-	-	-	
Total Beginning Fund Balance, Revenues, & Transfers In		14,543,087	11,384,101	13,825,729	12,727,862	

CITY OF BELLE ISLE, FLORIDA
FY 2024/2025
PROPOSED BUDGET DRAFT

Account Id	Account Description	ACTUALS 2022/2023	ORIGINAL BUDGET 2023/2024	PROJECTED ACTUALS 2023/2024	PROPOSED BUDGET 2024/2025	
GENERAL FUND 001						
EXPENDITURES						
LEGISLATIVE						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	-	500	-	515	3%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	498	500	138	515	3%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	498	500	208	515	3%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	498	500	42	515	3%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498	500	500	515	3%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498	500	500	515	3%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498	500	500	515	3%
001-511-00-3150	ELECTION EXPENSE	-	2,000	4,800	25,000	1150%
001-511-00-4000	TRAVEL & PER DIEM	94	3,500	3,500	3,500	0%
001-511-00-4100	COMMUNICATIONS SERVICES	9,674	7,500	6,000	7,500	0%
001-511-00-4900	OTHER CURRENT CHARGES	585	500	500	500	0%
001-511-00-5100	OFFICE SUPPLIES	325	-	-	-	0
001-511-00-5200	OFFICE & OPERATING SUPPLIES	127	500	500	500	0%
001-511-00-5400	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	1,789	2,800	2,800	2,800	0%
511 Total		15,582	20,300	19,988	43,405	114%
EXECUTIVE MAYOR						
001-512-00-2310	DENTAL & VISION INSURANCE	420	500	420	515	3%
001-512-00-4000	TRAVEL & PER DIEM	-	500	500	500	0%
001-512-00-4100	COMMUNICATIONS SERVICES	1,604	1,000	1,000	1,000	0%
001-512-00-4900	OTHER CURRENT CHARGES	39	500	500	500	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	606	650	650	650	0%
512 Total		2,669	3,150	3,070	3,165	0%
FINANCE, ADMIN, & PLANNING						
001-513-00-1200	REGULAR SALARIES & WAGES	418,218	497,188	475,000	596,400	20%
001-513-00-1250	VEHICLE ALLOWANCE - CM/DEPUTY CM	3,877	6,000	6,462	14,400	140%
001-513-00-1260	MOVING EXPENSE REIMBURSEMENT - CM	-	-	20,000	-	0
001-513-00-1400	OVERTIME PAY	526	500	500	500	0%
001-513-00-1530	BILINGUAL PAY	-	-	-	1,950	0
001-513-00-2100	FICA/MEDICARE TAXES	29,549	38,532	38,400	46,764	21%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	64,270	79,550	76,000	95,424	20%
001-513-00-2300	HEALTH INSURANCE	75,045	87,000	66,000	100,000	15%
001-513-00-2310	DENTAL & VISION INSURANCE	2,592	3,100	2,900	6,200	100%
001-513-00-2320	LIFE INSURANCE	1,797	2,400	2,100	2,800	17%
001-513-00-2330	DISABILITY INSURANCE	4,743	5,800	4,000	7,000	21%
001-513-00-3100	PROFESSIONAL SERVICES	17,586	18,000	25,000	28,000	56%
001-513-00-3400	PLANNING SERVICE	10,545	6,000	16,000	3,000	-50%
001-513-00-4000	TRAVEL & PER DIEM	2,861	2,500	2,500	2,500	0%
001-513-00-4410	RENTALS & LEASES - VEHICLES	-	10,000	5,500	7,200	-28%
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	-	-	-	4,000	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	77	-	-	-	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	2,592	500	2,000	800	60%
001-513-00-4700	PRINTING & BINDING	273	100	200	200	100%
001-513-00-4710	CODIFICATION EXPENSES	4,751	6,500	5,000	6,500	0%
001-513-00-4900	OTHER CURRENT CHARGES	2,142	2,500	3,200	500	-80%
001-513-00-4910	LEGAL ADVERTISING	3,869	4,000	2,000	2,000	-50%
001-513-00-5230	FUEL EXPENSE	121	500	200	500	0%
001-513-00-5240	COLLEGE TUITION REIMBURSEMENT	-	8,500	-	-	-100%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,524	6,000	6,000	6,000	0%
001-513-00-5500	TRAINING	-	-	700	2,000	0
001-513-00-7100	PRINCIPAL	-	-	-	-	0
001-513-00-7200	INTEREST	-	-	-	-	0

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513 Total		648,958	785,170	759,662	934,638	19%
GENERAL GOVERNMENT						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	43,095	-	-	-	0
001-519-00-3110	LEGAL SERVICES	150,426	160,000	160,000	160,000	0%
001-519-00-3120	ENGINEERING FEES	40,774	30,000	40,000	45,000	50%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	9,046	10,000	11,000	12,000	20%
001-519-00-3200	AUDITING & ACCOUNTING	24,960	30,000	30,000	32,000	7%
001-519-00-3400	CONTRACTUAL SERVICES	77,966	79,000	122,000	45,000	-43%
001-519-00-3405	BUILDING PERMITS	184,670	120,000	240,000	160,000	33%
001-519-00-3410	JANITORIAL SERVICES	2,328	4,000	2,500	3,000	-25%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	3,466	5,000	5,000	5,000	0%
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	1,430,554	-	-	-	0
001-519-00-3440	FIRE PROTECTION	1,911,107	2,091,722	2,088,348	2,226,666	6%
001-519-00-4100	COMMUNICATIONS SERVICES	11,686	10,000	11,500	12,000	20%
001-519-00-4200	FREIGHT & POSTAGE	2,912	4,000	4,000	4,700	18%
001-519-00-4300	UTILITY/ELECTRIC/WATER	9,021	15,000	10,000	10,000	-33%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	760,586	810,000	810,000	812,000	0%
001-519-00-4500	INSURANCE	188,218	235,000	235,000	250,000	6%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	43,055	5,000	5,000	5,000	0%
001-519-00-4700	PRINTING & BINDING	7,329	6,500	8,500	14,500	123%
001-519-00-4800	SPECIAL EVENTS	20,309	100,000	65,000	65,000	-35%
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	-	-	-	6,000	0
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & EVENTS	-	-	-	1,500	0
001-519-00-4900	OTHER CURRENT CHARGES	12,436	5,000	5,000	5,000	0%
001-519-00-4910	LEGAL ADVERTISING	2,712	5,000	5,000	5,000	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	11,468	10,000	10,000	10,000	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,638	3,000	3,000	3,000	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	2,250	3,000	3,000	3,000	0%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	9,012	60,000	60,000	60,000	0%
519 Total		4,962,024	3,801,222	3,933,848	3,955,366	4%
POLICE						
001-521-00-1200	REGULAR SALARIES & WAGES	1,496,884	1,760,467	1,777,000	1,825,627	4%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	41,209	77,220	55,000	62,000	-20%
001-521-00-1215	HOLIDAY PAY	46,613	75,000	63,000	60,000	-20%
001-521-00-1220	LONGEVITY PAY	6,000	7,750	7,750	8,000	3%
001-521-00-1400	OVERTIME PAY	34,955	25,000	25,000	25,000	0%
001-521-00-1500	INCENTIVE PAY	14,898	15,000	18,200	20,000	33%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	153,704	-	-	-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	26,525	33,600	33,600	33,600	0%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	12,913	29,000	20,000	24,204	-17%
001-521-00-1530	BILINGUAL PAY	3,350	4,550	4,550	4,550	0%
001-521-00-2100	FICA/MEDICARE TAXES	135,634	155,110	155,110	157,818	2%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	271,373	346,270	348,668	359,407	4%
001-521-00-2300	HEALTH INSURANCE	309,108	320,000	300,000	323,000	1%
001-521-00-2310	DENTAL & VISION INSURANCE	9,739	10,000	9,000	17,000	70%
001-521-00-2320	LIFE INSURANCE	6,874	8,500	8,500	8,900	5%
001-521-00-2330	DISABILITY INSURANCE	19,412	24,000	21,000	24,000	0%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	29,125	150,000	150,000	153,000	2%
001-521-00-3105	OTHER PROFESSIONAL SERVICES	-	-	1,700	-	0
001-521-00-3110	LEGAL SERVICES	5,976	8,000	8,000	10,000	25%
001-521-00-3120	NEW HIRE EXPENSES	1,839	3,000	3,000	3,000	0%
001-521-00-3405	RED LIGHT CAMERA FEES	265,650	336,000	300,323	336,000	0%
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	-	53,500	53,500	53,500	0%
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	64,550	-	-	-	0

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001-521-00-3410	JANITORIAL SERVICES	2,592	3,500	2,800	3,000	-14%
001-521-00-4000	TRAVEL & PER DIEM	7,028	7,000	7,000	7,000	0%
001-521-00-4100	COMMUNICATIONS SERVICES	23,803	35,000	35,000	30,000	-14%
001-521-00-4110	DISPATCH SERVICE	72,126	73,000	73,000	73,000	0%
001-521-00-4200	POSTAGE & FREIGHT	71	2,000	2,000	2,000	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,803	5,000	5,500	5,500	10%
001-521-00-4410	RENTALS & LEASES - VEHICLES	32,979	220,000	220,000	250,000	14%
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	-	-	-	1,500	0
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,465	3,500	3,500	5,000	43%
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	9,817	10,000	20,000	15,000	50%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	2,135	6,500	5,000	5,000	-23%
001-521-00-4700	PRINTING & BINDING	4,689	3,500	3,600	4,500	29%
001-521-00-4800	COMMUNITY PROMOTIONS	136	3,000	3,000	5,000	67%
001-521-00-4900	OTHER CURRENT CHARGES	3,684	3,000	3,000	1,500	-50%
001-521-00-4910	LEGAL ADVERTISING	74	1,000	1,000	500	-50%
001-521-00-4920	MARINE EXPENSES	6,014	10,000	10,000	10,000	0%
001-521-00-5100	OFFICE SUPPLIES	1,018	-	-	-	0
001-521-00-5200	OFFICE & OPERATING SUPPLIES	4,595	10,000	10,000	10,000	0%
001-521-00-5205	COMPUTER AND SOFTWARE	84,816	10,000	10,000	12,000	20%
001-521-00-5210	UNIFORMS	15,004	10,000	13,000	15,000	50%
001-521-00-5230	FUEL EXPENSE	82,232	70,000	80,000	80,000	14%
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	3,600	8,000	8,000	9,000	13%
001-521-00-5245	RADIOS	800	-	2,200	13,000	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	110,928	-	71,000	-	0
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	-	-	-	-	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	929	2,000	2,000	1,500	-25%
001-521-00-5500	TRAINING - POLICE	12,744	5,000	6,000	7,500	50%
001-521-00-6305	POLICE DEPT BOAT DOCK & INFRASTRUCTURE	-	-	-	-	0
001-521-00-6400	CAPITAL - EQUIPMENT	19,090	-	12,000	-	0
001-521-00-6410	CAPITAL - RADIOS	-	-	-	-	0
001-521-00-6418	CAPITAL - VESSELS	23,674	-	-	-	0
001-521-00-7100	PRINCIPAL	252,163	-	-	-	0
001-521-00-7200	INTEREST	77,165	-	-	-	0
	521 Total	3,818,505	3,942,967	3,971,501	4,075,106	3%
PUBLIC WORKS						
001-541-00-1200	REGULAR SALARIES & WAGES	177,660	245,614	225,000	238,136	-3%
001-541-00-1400	OVERTIME PAY	-	500	500	500	0%
001-541-00-2100	FICA/MEDICARE TAXES	12,811	18,828	17,251	18,256	-3%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	25,826	39,298	36,000	38,102	-3%
001-541-00-2300	HEALTH INSURANCE	42,621	62,000	45,000	67,000	8%
001-541-00-2310	DENTAL & VISION INSURANCE	1,308	2,100	1,500	3,400	62%
001-541-00-2320	LIFE INSURANCE	779	1,200	1,000	1,200	0%
001-541-00-2330	DISABILITY INSURANCE	2,342	3,500	2,400	3,500	0%
001-541-00-3100	PROFESSIONAL SERVICES	1,400	500	500	500	0%
001-541-00-3140	TEMPORARY LABOR	-	-	-	1,000	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	7,278	13,000	13,000	13,000	0%
001-541-00-3400	CONTRACTUAL SERVICES	11,127	12,000	39,000	12,000	0%
001-541-00-3420	LANDSCAPING SERVICES	31,200	41,000	28,800	55,000	34%
001-541-00-4000	TRAVEL & PER DIEM	205	1,000	1,000	1,000	0%
001-541-00-4100	COMMUNICATIONS SERVICES	5,319	6,000	6,300	6,500	8%
001-541-00-4300	UTILITY/ELECTRIC/WATER	108,397	120,000	120,000	120,000	0%
001-541-00-4410	RENTALS & LEASES - VEHICLES	34,014	42,000	30,000	42,000	0%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	1,756	5,000	5,000	5,000	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,937	25,000	25,000	25,000	0%

CITY OF BELLE ISLE, FLORIDA
FY 2024/2025
PROPOSED BUDGET DRAFT

Account Id	Account Description	ACTUALS 2022/2023	ORIGINAL BUDGET 2023/2024	PROJECTED ACTUALS 2023/2024	PROPOSED BUDGET 2024/2025	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	26,359	15,000	36,000	18,000	20%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	27,431	42,000	42,000	45,000	7%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	303	2,500	2,500	2,500	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	23,252	35,000	35,000	45,000	29%
001-541-00-4690	URBAN FORESTRY	109,748	125,000	125,000	125,000	0%
001-541-00-4700	PRINTING & BINDING	1,401	3,000	3,000	3,000	0%
001-541-00-4900	OTHER CURRENT CHARGES	125	-	25	100	0
001-541-00-5200	OPERATING SUPPLIES	9,407	12,000	12,000	12,000	0%
001-541-00-5210	UNIFORMS	2,270	3,600	3,600	3,600	0%
001-541-00-5220	PROTECTIVE CLOTHING	1,060	2,000	2,000	2,000	0%
001-541-00-5230	FUEL EXPENSE	9,523	12,000	13,000	15,000	25%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	12,992	7,500	8,514	7,500	0%
001-541-00-5250	COLLEGE TUITION REIMBURSEMENT	-	8,000	-	-	-100%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	164	1,500	1,500	1,500	0%
001-541-00-5500	TRAINING	3,300	6,000	6,000	6,000	0%
001-541-00-6200	CIP - BUILDINGS	34,367	-	-	-	0
001-541-00-6300	CIP - INFRASTRUCTURE	-	-	-	-	0
001-541-00-6320	CIP - RESURFACING & CURBING	24,775	-	-	-	0
001-541-00-6330	CIP - SIDEWALKS	316,361	-	523,826	250,000	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	6,905	-	-	-	0
001-541-00-6375	CIP - FENCING	-	-	5,450	-	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	-	-	-	20,000	0
001-541-00-6385	CIP - CLOCK TOWER	29,896	-	-	-	0
001-541-00-6420	CIP - TRAFFIC CALMING	-	-	-	-	0
001-541-00-6430	CAPITAL - EQUIPMENT	32,961	-	8,030	15,000	0
001-541-00-7100	PRINCIPAL	-	-	-	-	0
001-541-00-7200	INTEREST	-	-	-	-	0
541 Total		1,142,580	913,640	1,424,696	1,222,293	34%
DEBT SERVICE						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	203,584	211,000	211,000	214,000	1%
001-584-00-7200	BOND DEBT - INTEREST	57,966	54,000	54,000	50,000	-7%
584 Total		261,550	265,000	265,000	264,000	0%
TOTAL EXPENDITURES		10,851,868	9,731,449	10,377,765	10,497,974	8%
TRANSFERS OUT						
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	-	-	-	-	
TOTAL TRANSFERS OUT		-	-	-	-	
ENDING FUND BALANCE		3,691,219	1,652,652	3,447,964	2,229,889	
Total Expenditures, Transfers Out, & Ending Fund Balance		14,543,087	11,384,101	13,825,729	12,727,862	

CITY OF BELLE ISLE, FLORIDA
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PROPOSED BUDGET DRAFT

Account Id	Account Description	ACTUALS 2022/2023	ORIGINAL BUDGET 2023/2024	PROJECTED ACTUALS 2023/2024	PROPOSED BUDGET 2024/2025
TRANSPORTATION IMPACT FEE FUND 102					
BEGINNING FUND BALANCE		114,757	119,188	122,012	127,726
REVENUES					
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	3,220	-	3,414	-
102-361-100	INTEREST - TRANSPORTATION IMPACT	4,035	500	2,300	500
TOTAL REVENUES		7,255	500	5,714	500
Total Beginning Fund Balance, Revenues, & Transfers In		122,012	119,688	127,726	128,226
EXPENDITURES					
102-541-00-3100	PROFESSIONAL SERVICES	-	65,000	-	65,000
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	-	-	-	-
TOTAL EXPENDITURES		-	65,000	-	65,000
ENDING FUND BALANCE		122,012	54,688	127,726	63,226
Total Expenditures & Ending Fund Balance		122,012	119,688	127,726	128,226
STORMWATER FUND 103					
BEGINNING FUND BALANCE		(13,913)	(407,841)	(265,046)	(106,914)
REVENUES					
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	2,747	-	165,025	-
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	153	-	18,336	-
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	65,542	-	267,827	-
103-343-900	SERVICE CHARGE - STORMWATER	432,370	463,506	448,854	465,612
103-361-100	INTEREST - STORMWATER	4,037	500	-	-
TOTAL REVENUES		504,849	464,006	900,042	465,612
TRANSFERS IN		-	-	-	209,914
Total Beginning Fund Balance, Revenues, & Transfers In		490,936	56,165	634,996	568,612
EXPENDITURES					
103-541-00-1200	REGULAR SALARIES & WAGES	126,978	188,621	150,000	186,590
103-541-00-2100	FICA/MEDICARE TAXES	9,714	14,430	11,475	14,274
103-541-00-2200	RETIREMENT CONTRIBUTIONS	21,352	30,179	24,000	29,854
103-541-00-2300	HEALTH INSURANCE	25,584	38,000	30,000	42,000
103-541-00-2310	DENTAL & VISION INSURANCE	790	1,300	1,000	2,100
103-541-00-2320	LIFE INSURANCE	590	900	700	900
103-541-00-2330	DISABILITY INSURANCE	1,567	2,300	2,500	2,300
103-541-00-3100	PROFESSIONAL SERVICES	22,690	-	39,000	6,500
103-541-00-3120	ENGINEERING FEES	83,791	140,000	140,000	140,000
103-541-00-3430	NPDES	8,210	10,000	10,000	10,000
103-541-00-3450	LAKE CONSERVATION	9,366	25,000	25,000	25,000
103-541-00-4600	REPAIRS & MAINTENANCE	271,306	150,000	50,000	50,000
103-541-00-4900	OTHER CURRENT CHARGES	14,760	-	-	-
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	159,284	13,000	10,000	-
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	-	-	248,235	-
TOTAL EXPENDITURES		755,982	613,730	741,910	509,518
ENDING FUND BALANCE		(265,046)	(557,565)	(106,914)	59,094
Total Expenditures & Ending Fund Balance		490,936	56,165	634,996	568,612

CITY OF BELLE ISLE, FLORIDA
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PROPOSED BUDGET DRAFT

Account Id	Account Description	ACTUALS 2022/2023	ORIGINAL BUDGET 2023/2024	PROJECTED ACTUALS 2023/2024	PROPOSED BUDGET 2024/2025
LAW ENFORCEMENT EDUCATION FUND 104					
BEGINNING FUND BALANCE		19,524	22,824	25,273	25,623
REVENUES					
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	7,682	4,000	10,000	4,000
104-361-100	INTEREST - LE EDUCATION FUND	4,035	500	350	300
TOTAL REVENUES		11,717	4,500	10,350	4,300
Total Beginning Fund Balance, Revenues, & Transfers In		31,241	27,324	35,623	29,923
EXPENDITURES					
104-521-00-5500	TRAINING	5,968	20,000	10,000	20,000
TOTAL EXPENDITURES		5,968	20,000	10,000	20,000
ENDING FUND BALANCE		25,273	7,324	25,623	9,923
Total Expenditures & Ending Fund Balance		31,241	27,324	35,623	29,923

PARKS IMPACT FEE FUND 105					
BEGINNING FUND BALANCE		-	-	781	781
REVENUES					
105-324-610	IMPACT FEES RESIDENTIAL - PARKS	781	-	-	-
105-361-100	INTEREST - PARKS IMPACT FEE FUND	-	-	-	-
TOTAL REVENUES		781	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		781	-	781	781
EXPENDITURES					
	NONE	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
ENDING FUND BALANCE		781	-	781	781
Total Expenditures & Ending Fund Balance		781	-	781	781

GENERAL GOVERNMENT IMPACT FEE FUND 106					
BEGINNING FUND BALANCE		-	-	1,023	1,023
REVENUES					
106-324-910	IMPACT FEES - RESIDENTIAL - GEN GOV FACI	1,023	-	-	-
106-324-920	IMPACT FEES - COMMERCIAL - GEN GOV FACI	-	-	-	-
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	-	-	-	-
TOTAL REVENUES		1,023	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		1,023	-	1,023	1,023
EXPENDITURES					
	NONE	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
ENDING FUND BALANCE		1,023	-	1,023	1,023
Total Expenditures & Ending Fund Balance		1,023	-	1,023	1,023

CHARTER DEBT SERVICE FUND 201					
BEGINNING FUND BALANCE		104,058	-	-	-
REVENUES					
	NONE	-	-	-	-
TOTAL REVENUES		-	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		104,058	-	-	-
EXPENDITURES					
	NONE	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
TRANSFERS OUT					

CITY OF BELLE ISLE, FLORIDA
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PROPOSED BUDGET DRAFT

Account Id	Account Description	ACTUALS 2022/2023	ORIGINAL BUDGET 2023/2024	PROJECTED ACTUALS 2023/2024	PROPOSED BUDGET 2024/2025
	TRANSFER TO GENERAL FUND	104,058	-	-	-
	TOTAL TRANSFERS OUT	104,058	-	-	-
	ENDING FUND BALANCE	-	-	-	-
	Total Expenditures & Ending Fund Balance	104,058	-	-	-

CAPITAL EQUIPMENT REPLACEMENT FUND 301

	BEGINNING FUND BALANCE	19,773	13,673	14,783	14,983
	REVENUES				
301-361-100	INTEREST - CAP EQUIP REPL FUND	4,035	-	200	200
	TOTAL REVENUES	4,035	-	200	200
	TRANSFERS IN				
301-381-000	TRANSFER IN FROM GENERAL FUND 001	-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-
	Total Beginning Fund Balance, Revenues, & Transfers In	23,808	13,673	14,983	15,183
	EXPENDITURES				
301-541-00-6430	CAPITAL - PUBLIC WORKS EQUIPMENT	9,025	-	-	-
	TOTAL EXPENDITURES	9,025	-	-	-
	ENDING FUND BALANCE	14,783	13,673	14,983	15,183
	Total Expenditures & Ending Fund Balance	23,808	13,673	14,983	15,183

CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303

	BEGINNING FUND BALANCE	430,441	-	419,656	-
	REVENUES				
	NONE	-	-	-	-
	TOTAL REVENUES	-	-	-	-
	Total Beginning Fund Balance, Revenues, & Transfers In	430,441	-	419,656	-
	EXPENDITURES				
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	10,785	-	-	-
303-517-00-6300	CIP - STORMWATER PROJECTS	-	-	419,656	-
	TOTAL EXPENDITURES	10,785	-	419,656	-
	ENDING FUND BALANCE	419,656	-	-	-
	Total Expenditures & Ending Fund Balance	430,441	-	419,656	-