



CITY OF BELLE ISLE, FL CITY COUNCIL BUDGET WORKSHOP

Held in City Hall Chambers 1600 Nela Ave

Thursday, August 11, 2022, * 5:30 pm

MINUTES

Present was:

District 1 Commissioner – Ed Gold
District 3 Commissioner – Karl Shuck
District 4 Commissioner – Randy Holihan
District 5 Commissioner – Beth Lowell

Absent was:

Nicholas Fouraker, Mayor
District 2 Commissioner – Anthony Carugno
District 6 Commissioner – Stan Smith

1. Call to Order

Vice Mayor Partin called the workshop to order at 5:30 pm.

Also present were City Manager Francis, Deputy Chief Grimm, Public Works Director Derrek Adkins, Budget Committee Chair Nash Shook, and City Clerk Yolanda Quiceno.

2. Budget Discussion FY 2022-2023

The City Manager presented an overview of the Budget for FY22/23. Mr. Francis said the Budget Committee held public workshops, and at the last meeting, they recommended the Budget come to Council for consideration. One of the discussions had by the Committee is to create a Fund to purchase future property/assets and to research sustainable revenue sources. Some of the Highlights of the preliminary Budget presented are:

Budget Development

- Assumptions
 - Based on Council Goals/Direction
 - 95% Collection Rate
 - No GF Millage Increase
 - ✦ 4.4018/\$1,000 AdV
 - ✦ 14th Year
- City receives 2nd round of ARPA Funds
- Maintain a 25% Reserve
- Planning Year
 - Centennial
 - Comprehensive Plan
 - Traffic Improvements (Vehicles & Pedestrians)
- Salary Increases
 - 4% BIPD (Police Pay Plan)
 - 4% COLA Non-uniform Employees
 - 1% Merit Non-Uniform Employees
- Partnering w/Orange County on Stormwater & Transportation Projects
- Cornerstone Charter Academy
 - Fund is closed due to CCA taking the debt
 - Some Admin costs transferred to GF
 - \$450,000 Rent Payment

ARPA Funds

- GF Projects
 - Restore Lost GF Revenues
 - Fill Staffing shortages
 - Park Development
- Stormwater Infrastructure
- Street Paving and Sidewalks

General Fund- (All Property/OCPA)

- FY22-23 \$957,891,012
- FY21-22 \$881,194,409
- 9% increase
- 4.4018 Millage Rate

Revenues

Total Operating \$9,992,192 million

- 14% over last year
- \$1.8 million (ARPA)
- \$4.05 million AdV (9% increase)
- \$450,000 CCA Rent

Expenses

Total Operating \$9,805,562 million

- 14% over last year
- \$262,000 Debt Service
- \$250,000 Transfer to Equipment Replacement Fund

Legislative

- Combined Travel/Per Diem
- Combined Dues

Finance

- Wages (70/30)
- Finance tech
- FT Planner
- PT to FT Receptionist
- Wage Adjustments for 2-Employees

General Government

- Legal
 - Council Attorney
 - P&Z Attorney
 - Police Attorney
 - Lobbyist
- Audit moved from Finance to General Govt
- Contract Services (GoGov & Comp Plan Consultant)
- Social Media Services
- BING (8-elected officials @\$7,500)

Transfers

- To Equipment Replacement Fund \$250,000

Transportation Impact Fund

- Operating Revenues
Beginning Fund Balance \$100,788
- Operating Expenses
Traffic consultant \$65,000

Stormwater Fund

- Beginning **Fund Balance \$678,288**
- Operating **Revenue \$568,969**
- Non-Ad Valorem Assessment
 - \$130/ERU
 - ERU – Equivalent Residential Unit
 - 1 ERU = 4,087 sf
 - Average Impervious area of a developed residential lot
 - Not updated since 2005
- Charges for Services \$425,344 (increase of \$20,000 over last year)
- \$98,125 anticipated from NAV Board for Barby Lane Project
- State Grant for Vulnerability Assessment \$45,000 (60%)

Stormwater Fund (continued)

- Operating Expenses - Total \$1.047 million
 - Wages(70/30)
 - Professional Services \$75,000 (Vulnerability Assessment)
 - Identifies risk of flooding and risks from other weather events
 - Needed for future funding from the state Resiliency Program
 - Project
 - LCERA Lake Lot System
 - Seminole/Daetwyler System
 - Barby Lane System
 - St. Partin Pipe Replacement

Police

- Four (4) new officers
- Tech Support (new contract)
- Red Light Camera (four (4) additional)
- License Plate Readers
- Vehicle Leases and Radios
- Capital Equipment (new server)

Public Works

- 2 New Employees (1 vacant) (70/30)
- Vehicle Leases
 - New Crew Truck
 - Bucket Truck and Dump Truck
- Urban Forestry Decrease
- PW Building Improvements
 - Pole Barn
 - New Garage Doors
- Sidewalks City-Wide
- Parks
- Delia Beach Sidewalk and Deck
- Play Equipment
 - Tower Clock at Hoffner/Conway
- Paving
 - District 3
 - Derine Way
 - Stafford Dr
 - Pam Cir
 - Dewayne Dr
- District 5
 - Barby Ln
 - Indian Dr
 - Seminole Dr
 - Willoughby Ln
 - Frontage Rd
 - Warren Park Rd

Capital Equipment Replacement Fund

Beginning Fund Balance \$19,516

- Operating Revenues
 - Transfer from General Fund \$250,000
- Operating Expenses
 - Chipper Replacement \$50,000

Deputy Chief Grimm gave an overview of the Red Light Camera and License Plate Reader programs. He reminded Council that the Red Light Camera Program is funded by the fees collected and is a 0-cost program for the City.

Council discussed hiring additional 4-officers to cover for two full-time marine patrol officers on the lake. The Council further asked if the City would be required to carry asset insurance for the school property once the new lease is in effect. Mr. Francis said he would ask the insurance representative and report the findings.

Mr. Francis added that the following Public Hearings are scheduled as required before budget adoption

- September 6 - 6:30 pm - (1st Public Hearing)
- September 20 – 6:30 pm - (2nd Public Hearing)
- September 20 - Budget Adoption

Based on the budget discussion Council consensus was to not have the workshop on August 18 unless the Mayor and other Council members who were not present stated otherwise. Mr. Francis said if Council has additional questions, he asked that they email him and Tracey Richardson, and the responses will be provided to all Council for review.

3. Adjournment

Vice Mayor Partin moved to adjourn at 7:00 pm.