CITY OF BELLE ISLE, FLORIDA

Proposed Budget at a Glance

Fiscal Year 2018-2019

(Revised 8/30/2018)

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
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)	GRAND TOTAL
Projected Beginning Fund Balance October 1, 2018	2,079,203	198,489	323,289	12,506	1,268,817	0	3,882,304
Appropriation TO (FROM) Fund Balance	(490,772)	1,000	(137,250)	(5,700)	(136,925)	27,000	(742,647)
Projected Ending Fund Balance September 30, 2019	**1,588,431**	**199,489**	**186,039**	**6,806**	**1,131,892**	**27,000**	**3,139,657**

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

GENERAL FUND REVENUES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		**$ 1,895,009**	**$ 1,895,009**	**$ 2,079,203**
	AD VALOREM TAXES	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 Tax	2,861,666	2,861,666	3,058,392
`		**$ 2,861,666**	**$ 2,861,666**	**$ 3,058,392**
	OTHER TAXES			
001-312-410	Local Option Gas Tax	229,507	229,507	235,000
001-314-100	Utility Service Tax - Electricity	135,000	135,000	150,000
001-314-800	Utility Service Tax - Propane	0	0	4,000
001-315-000	Communications Services Taxes	0	0	212,777
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		$ 376,507	**$ 376,507**	**$ 613,777**
	LICENSES, PERMITS & FEES			
001-322-000	Building Permits[1]	100,000	100,000	90,000
001-323-200	Franchise Fees - Telecommunications	230,257	230,257	0
001-323-400	Franchise Fees - Gas	4,000	4,000	0
001-323-700	Franchise Fees - Solid Waste	16,000	16,000	25,000
001-329-000	Zoning Fees	15,000	15,000	25,000
001-329-100	Permits - Garage Sale	150	150	150
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,000
001-329-900	Tree Removal	2,500	2,500	2,500
001-362-000	Rental Licenses	10,000	10,000	18,000
		$ 378,907	**$ 378,907**	**$ 161,650**
	INTERGOVERNMENTAL			
001-334-400	SRO Reimbursement - OCPS	10,020	10,020	42,500
001-335-120	State Shared Revenue	315,537	315,537	330,000
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,059,018	1,059,018	1,121,566
001-337-100	Marine Boat Contribution - NAV Board	23,000	23,000	0
001-337-200	SRO - Charter Contribution	41,000	41,000	63,750
		$ 1,449,575	**$ 1,449,575**	**$ 1,558,816**
	CHARGES FOR SERVICES			
001-343-410	Solid Waste Fees - Residential	468,920	468,920	616,668
		$ 468,920	**$ 468,920**	**$ 616,668**
	FINES & FORFEITURES			
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	15,000
001-359-000	Judgements & Fines - Parking Violations	1,000	1,000	1,000
		$ 13,000	**$ 13,000**	**$ 16,000**
	MISCELLANEOUS			
001-347-400	Special Events	0	0	500
001-361-100	Interest - General Fund	3,000	3,000	1,000
001-366-000	Contributions & Donations	0	0	0
001-369-900	Other Miscellaneous Revenue	1,000	1,000	3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	0	0
001-369-906	Police Marine Patrol Reimbursements	10,800	10,800	16,800
		$ 14,800	**$ 14,800**	**$ 21,300**
TOTAL REVENUES		**$ 5,563,375**	**$ 5,563,375**	**$ 6,046,603**
TOTAL ESTIMATED REVENUES & BALANCES		**$ 7,458,384**	**$ 7,458,384**	**$ 8,125,806**

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

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 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	53,135	53,135	25,000
001-511-00-3400	Contractual Services	0	0	3,000
001-511-00-4001	Travel & Per Diem - Dist1	1,500	1,500	1,000
001-511-00-4002	Travel & Per Diem - Dist2	1,500	1,500	1,000
001-511-00-4003	Travel & Per Diem - Dist3	1,500	1,500	1,000
001-511-00-4004	Travel & Per Diem - Dist4	1,500	1,500	1,000
001-511-00-4005	Travel & Per Diem - Dist5	1,500	1,500	1,000
001-511-00-4006	Travel & Per Diem - Dist6	1,500	1,500	1,000
001-511-00-4007	Travel & Per Diem - Dist7	1,500	1,500	1,000
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4710	Printing & Binding - Elections	900	900	0
001-511-00-4900	Other Current Charges	1,000	1,000	750
001-511-00-4910	Other Current Charges - Elections	300	300	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	**$ 87,435**	**$ 87,435**	**$ 57,350**
	TOTAL LEGISLATIVE EXPENDITURES	**$ 90,935**	**$ 90,935**	**$ 60,850**
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	1,500	1,500	1,000
001-512-00-4100	Communications - Telephone	1,200	1,200	1,200
001-512-00-4900	Other Current Charges	500	500	250
001-512-00-5400	Books, Publications & Memberships	600	600	500
	TOTAL OPERATING EXPENDITURES	**$ 3,800**	**$ 3,800**	**$ 2,950**
	TOTAL EXECUTIVE MAYOR EXPENDITURES	**$ 4,300**	**$ 4,300**	**$ 3,450**
FINANCE AND ADMINISTRATION				
001-513-00-1200	Regular Salaries & Wages	370,000	370,000	381,000
001-513-00-1220	Longevity Pay	1,700	1,700	1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	8,400	8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,078	29,078	29,929
001-513-00-2200	Retirement Contributions	35,948	35,948	42,834
001-513-00-2300	Health Insurance	65,000	65,000	75,000
001-513-00-2310	Dental & Vision Insurance	3,000	3,000	3,500
001-513-00-2320	Life Insurance	1,700	1,700	1,700
001-513-00-2330	Disability Insurance	5,400	5,400	5,500
	TOTAL PERSONAL SERVICES	**$ 520,226**	**$ 520,226**	**$ 549,688**
001-513-00-3100	Professional Services	15,000	15,000	15,000

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-513-00-4000	Travel & Per Diem	3,000	3,000	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
001-513-00-4710	Codification Expenses	2,000	2,000	2,000
001-513-00-4900	Other Current Charges	2,000	2,000	2,000
001-513-00-4910	Legal Advertising	2,500	2,500	2,500
001-513-00-5200	Operating Supplies	500	500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	**$ 30,000**	**$ 30,000**	**$ 28,500**
001-513-00-6417	CIP - Equipment - Vehicles	25,000	25,000	0
001-513-00-6425	Equipment - City Hall	7,500	7,500	7,500
	TOTAL CAPITAL OUTLAY	**$ 32,500**	**$ 32,500**	**$ 7,500**
	TOTAL FINANCE/ADMIN EXPENDITURES	**$ 582,726**	**$ 582,726**	**$ 585,688**
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	100,000	100,000
001-519-00-3120	Engineering Fees	50,000	50,000	10,000
001-519-00-3130	Annexation Fees	5,000	5,000	10,000
001-519-00-3400	Contractual Services	80,000	80,000	64,000
001-519-00-3405	Building Permits	80,000	80,000	72,000
001-519-00-3410	Janitorial Services	2,500	2,500	2,500
001-519-00-3420	Landscaping Services	87,000	87,000	0
001-519-00-3440	Fire Protection	1,371,713	1,371,713	1,462,352
001-519-00-4100	Communications Services	13,000	13,000	15,000
001-519-00-4200	Freight & Postage	8,000	8,000	7,500
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	465,792	465,792	616,668
001-519-00-4500	Insurance	115,000	115,000	120,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	10,000
001-519-00-4700	Printing & Binding	12,000	12,000	15,000
001-519-00-4800	Special Events	8,000	8,000	8,000
001-519-00-4900	Other Current Charges	5,000	5,000	2,700
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4906	Geographic Information System Interlocal Fee	0	0	2,300
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-5100	Office Supplies	8,000	8,000	7,500
001-519-00-5200	Operating Supplies	2,500	2,500	2,500
001-519-00-5230	Fuel Expense	1,000	1,000	1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-519-00-6490	Urban Forestry	20,000	20,000	0
001-519-00-8300	Contributions & Donations	1,500	1,500	1,500
001-519-00-8310	Neighborhood Grant Program	49,000	49,000	49,000
	TOTAL OPERATING EXPENDITURES	**$ 2,507,005**	**$ 2,507,005**	**$ 2,596,520**
001-519-00-6340	CIP - Swann Beach Beautification	12,000	12,000	0
001-519-00-6491	CIP - City Hall Improvements	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	**$ 17,000**	**$ 17,000**	**$ 5,000**
	TOTAL GENERAL GOVERNMENT EXPENDITURES	**$ 2,534,770**	**$ 2,534,770**	**$ 2,612,285**
POLICE DEPARTMENT				
001-521-00-1200	Regular Salaries & Wages	907,000	907,000	1,039,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1211	Regular Salaries & Wages - Temporary SRO	0	0	30,000
001-521-00-1215	Holiday Pay	30,000	30,000	20,000
001-521-00-1220	Longevity Pay	5,000	5,000	5,000

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-521-00-1300	Reserve Officer Pay	1,000	1,000	0
001-521-00-1400	Overtime Pay	10,000	10,000	10,000
001-521-00-1500	Incentive Pay	10,000	10,000	11,000
001-521-00-1505	Police Off-Duty Detail Pay	0	0	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	9,600	9,600	12,900
001-521-00-1520	Special Assignment Pay	4,000	4,000	11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	76,653	76,653	86,522
001-521-00-2200	Retirement Contributions	120,125	120,125	158,850
001-521-00-2300	Health Insurance	170,000	170,000	210,000
001-521-00-2310	Dental & Vision Insurance	7,100	7,100	7,850
001-521-00-2320	Life Insurance	4,500	4,500	5,100
001-521-00-2330	Disability Insurance	17,000	17,000	18,500
	TOTAL PERSONAL SERVICES	**$ 1,406,978**	**$ 1,406,978**	**$ 1,660,722**
001-521-00-3100	Technology Support/Services	20,000	20,000	24,000
001-521-00-3110	Legal Services	500	500	1,500
001-521-00-3120	Pre-Employment Expense	1,000	1,000	2,000
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	6,000	6,000	5,000
001-521-00-4100	Communications Services	19,000	19,000	20,000
001-521-00-4110	Dispatch Service	73,000	73,000	72,126
001-521-00-4200	Postage & Freight	750	750	500
001-521-00-4300	Utility/Electric/Water	3,500	3,500	3,500
001-521-00-4600	Repairs & Maintenance - General	2,500	2,500	2,500
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	25,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	1,500
001-521-00-4700	Printing & Binding	3,500	3,500	3,000
001-521-00-4900	Other Current Charges	1,500	1,500	2,000
001-521-00-4910	Legal Advertising	500	500	250
001-521-00-4920	Marine Expenses	5,000	5,000	7,500
001-521-00-5100	Office Supplies	2,500	2,500	2,500
001-521-00-5200	Operating Supplies	3,000	3,000	3,000
001-521-00-5205	Computer and Software	5,000	5,000	3,500
001-521-00-5210	Uniforms	10,000	10,000	10,000
001-521-00-5230	Fuel Expense	40,000	40,000	40,000
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	5,000	5,000	5,000
001-521-00-8200	Community Promotions	2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURES	**$ 233,450**	**$ 233,450**	**$ 238,576**
001-521-00-6400	CIP - Equipment	0	0	19,000
001-521-00-6410	CIP - Equipment - Radios	30,000	30,000	0
001-521-00-6417	CIP - Equipment - Vehicles	68,180	68,180	64,000
001-521-00-6418	CIP - Equipment - Vessels	50,000	50,000	0
	TOTAL CAPITAL OUTLAY	**$ 148,180**	**$ 148,180**	**$ 83,000**
	TOTAL POLICE EXPENDITURES	**$ 1,788,608**	**$ 1,788,608**	**$ 1,982,298**
PUBLIC WORKS				
001-541-00-1200	Regular Salaries & Wages	105,000	105,000	107,000
001-541-00-1220	Longevity Pay	850	850	900
001-541-00-1400	Overtime Pay	1,500	1,500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,212	8,212	8,369
001-541-00-2200	Retirement Contributions	10,118	10,118	11,935
001-541-00-2300	Health Insurance	23,000	23,000	23,500
001-541-00-2310	Dental & Vision Insurance	1,000	1,000	1,000
001-541-00-2320	Life Insurance	500	500	500
001-541-00-2330	Disability Insurance	2,000	2,000	2,100
	TOTAL PERSONAL SERVICES	**$ 152,180**	**$ 152,180**	**$ 156,804**
001-541-00-3140	Temporary Labor	10,000	10,000	10,000
001-541-00-3400	Contractual Services	15,000	15,000	7,500
001-541-00-3420	Landscaping Services	0	0	95,000
001-541-00-4100	Communications	1,500	1,500	2,000

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-541-00-4300	Utility/Electric/Water	105,000	105,000	110,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	3,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equip	5,000	5,000	12,000
001-541-00-4670	Repairs & Maintenance - Parks	0	0	15,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	0	0	5,000
001-541-00-4680	Repairs & Maintenance - Roads	0	0	12,000
001-541-00-4690	Urban Forestry	0	0	20,000
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	750	750	500
001-541-00-5230	Fuel Expense	5,000	5,000	5,000
001-541-00-5300	Road Operating Supplies	12,500	12,500	0
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500
001-541-00-5500	Training	1,000	1,000	1,000
	TOTAL OPERATING EXPENDITURES	**$ 177,750**	**$ 177,750**	**$ 305,000**
001-541-00-6320	CIP - Resurfacing & Curbing	250,000	714,499	400,000
001-541-00-6330	CIP - Sidewalks	20,000	20,000	30,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	10,000	10,000	15,000
001-541-00-6385	CIP - Park Improvements	0	0	25,000
001-541-00-6417	CIP - Vehicles	35,000	35,000	0
001-541-00-6420	CIP - Traffic Calming	0	0	25,000
001-541-00-6430	CIP - Equipment	7,500	7,500	50,000
	TOTAL CAPITAL OUTLAY	**$ 322,500**	**$ 786,999**	**$ 545,000**
	TOTAL PUBLIC WORKS EXPENDITURES	**$ 652,430**	**$ 1,116,929**	**$ 1,006,804**
NON-DEPARTMENTAL				
001-584-00-7100	Payment on Bond - Principal	85,000	85,000	85,000
001-584-00-7200	Bond Debt - Interest	27,000	27,000	24,000
	TOTAL OTHER EXPENDITURES	**$ 112,000**	**$ 112,000**	**$ 109,000**
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	0	0	27,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	0	0	150,000
	TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ 177,000**
	TOTAL NON-DEPARTMENTAL EXPENDITURES	**$ 112,000**	**$ 112,000**	**$ 286,000**
	TOTAL EXPENDITURES	**$ 5,765,769**	**$ 6,230,268**	**$ 6,537,375**
RESERVES		**$ 1,692,615**	**$ 1,228,116**	**$ 1,588,431**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$ 7,458,384**	**$ 7,458,384**	**$ 8,125,806**

FY 18/19 DEBT SERVICE REQUIREMENTS

Maturity Date		Principal	Interest	Total
10/1/2026	Revenue Bond Series 2016	85,000	24,000	109,000
		$ 85,000	**$ 24,000**	**$ 109,000**

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

TRANSPORTATION IMPACT FUND - 102

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET		REVISED FY 17/18 BUDGET		FY 18/19 BUDGET	
CARRYFORWARD FUND BALANCE		$	142,226	$	142,226	$	198,489
REVENUES							
102-324-310	Impact Fees - Transportation		7,150		7,150		0
	TOTAL IMPACT FEES	$	7,150	$	7,150	$	-
102-361-100	Interest on Checking - Traffic Fund		3,000		3,000		1,000
	TOTAL MISCELLANEOUS REVENUE	$	3,000	$	3,000	$	1,000
	TOTAL REVENUES	$	10,150	$	10,150	$	1,000
TOTAL ESTIMATED REVENUES & BALANCES		$	152,376	$	152,376	$	199,489
EXPENDITURES							
102-541-00-3120	Engineering Fees		50,000		50,000		0
	TOTAL OPERATING EXPENDITURES	$	50,000	$	50,000	$	-
102-541-00-6425	Roadway Improvements		0		0		0
	TOTAL CAPITAL OUTLAY	$	-	$	-	$	-
	TOTAL EXPENDITURES	$	50,000	$	50,000	$	-
RESERVES		$	102,376	$	102,376	$	199,489
TOTAL APPROPRIATED EXPENDITURES & RESERVES		$	152,376	$	152,376	$	199,489

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		**$ 681,410**	**$ 681,410**	**$ 323,289**
REVENUES				
103-343-900	Service Charge - Stormwater	306,353	306,353	361,950
	TOTAL CHARGES FOR SERVICES	**$ 306,353**	**$ 306,353**	**$ 361,950**
103-337-110	NAV Board Contribution - Street Sweeper	75,000	75,000	0
103-337-115	NAV Board Contribution - Aquatic Weed Control	5,000	5,000	0
103-361-100	Interest on Checking - Stormwater Fund	3,000	3,000	1,000
	TOTAL MISCELLANEOUS REVENUE	**$ 83,000**	**$ 83,000**	**$ 1,000**
	TOTAL REVENUES	**$ 389,353**	**$ 389,353**	**$ 362,950**
TOTAL ESTIMATED REVENUES & BALANCES		**$ 1,070,763**	**$ 1,070,763**	**$ 686,239**
EXPENDITURES				
103-541-00-3120	Engineering Fees	40,000	40,000	75,000
103-541-00-3430	NPDES	15,000	15,000	15,000
103-541-00-3450	Lake Conservation	10,000	10,000	15,000
103-541-00-4600	Repairs & Maintenance - Stormwater	125,000	125,000	25,000
103-541-00-4900	Other Current Charges	200	200	200
	TOTAL OPERATING EXPENDITURES	**$ 190,200**	**$ 190,200**	**$ 130,200**
103-541-00-6300	CIP - Capital Improvements	355,550	355,550	370,000
103-541-00-6417	CIP - Equipment - Vehicles	175,000	175,000	0
	TOTAL CAPITAL OUTLAY	**$ 530,550**	**$ 530,550**	**$ 370,000**
	TOTAL EXPENDITURES	**$ 720,750**	**$ 720,750**	**$ 500,200**
RESERVES		**$ 350,013**	**$ 350,013**	**$ 186,039**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$ 1,070,763**	**$ 1,070,763**	**$ 686,239**

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

LAW ENFORCEMENT EDUCATION FUND - 104

ACCOUNT NO.	DESCRIPTION		ORIGINAL FY 17/18 BUDGET		REVISED FY 17/18 BUDGET		FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		**$**	**12,777**	**$**	**12,777**	**$**	**12,506**
REVENUES							
104-351-200	Judgements & Fines - LE Education Fund		1,200		1,200		1,500
	TOTAL JUDGEMENTS & FINES	**$**	**1,200**	**$**	**1,200**	**$**	**1,500**
104-361-100	Interest on Checking - LE Education Fund		3,000		3,000		1,000
	TOTAL MISCELLANEOUS REVENUE	**$**	**3,000**	**$**	**3,000**	**$**	**1,000**
	TOTAL REVENUES	**$**	**4,200**	**$**	**4,200**	**$**	**2,500**
TOTAL ESTIMATED REVENUES & BALANCES		**$**	**16,977**	**$**	**16,977**	**$**	**15,006**
EXPENDITURES							
104-521-00-5500	Training		6,000		6,000		8,000
104-521-00-4900	Other Current Charges		200		200		200
	TOTAL OPERATING EXPENDITURES	**$**	**6,200**	**$**	**6,200**	**$**	**8,200**
	TOTAL EXPENDITURES	**$**	**6,200**	**$**	**6,200**	**$**	**8,200**
RESERVES		**$**	**10,777**	**$**	**10,777**	**$**	**6,806**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$**	**16,977**	**$**	**16,977**	**$**	**15,006**

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

CHARTER SCHOOL DEBT SERVICE FUND - 201

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		**$ 1,693,108**	**$ 1,693,108**	**$ 1,268,817**
REVENUES				
201-361-100	Interest - Charter Fund	0	0	1,000
201-362-000	Rent Revenue - Student Count: 1425	1,001,000	1,001,000	997,500
	TOTAL MISCELLANEOUS REVENUES	**$ 1,001,000**	**$ 1,001,000**	**$ 998,500**
	TOTAL REVENUES	**$ 1,001,000**	**$ 1,001,000**	**$ 998,500**
201-381-000	Transfers in from General Fund	0	0	150,000
	TOTAL TRANSFERS IN	**$ -**	**$ -**	**$ 150,000**
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES		**$ 2,694,108**	**$ 2,694,108**	**$ 2,417,317**
EXPENDITURES				
201-569-00-3100	Professional Services - Charter School	0	0	0
201-569-00-3110	Legal Services - Charter School	0	0	0
201-569-00-3120	Engineering Fees - Charter School	40,000	40,000	0
201-569-00-4600	Maintenance	75,000	75,000	25,000
	TOTAL OPERATING EXPENDITURES	**$ 115,000**	**$ 115,000**	**$ 25,000**
201-569-00-6210	CIP - Charter Roof Repair/Replacement	170,000	170,000	0
201-569-00-6320	HVAC Replacement	150,000	150,000	300,000
	TOTAL CAPITAL OUTLAY	**$ 320,000**	**$ 320,000**	**$ 300,000**
201-569-00-7100	Principal	155,000	155,000	415,000
201-569-00-7200	Interest	540,425	540,425	545,425
	TOTAL DEBT SERVICE	**$ 695,425**	**$ 695,425**	**$ 960,425**
	TOTAL EXPENDITURES	**$ 1,130,425**	**$ 1,130,425**	**$ 1,285,425**
RESERVES*		**$ 1,563,683**	**$ 1,563,683**	**$ 1,131,892**
TOTAL APPROPRIATED EXPENDITURES & RESERVES		**$ 2,694,108**	**$ 2,694,108**	**$ 2,417,317**

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

CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND - 301

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		$ -	$ -	$ -
REVENUES				
301-381-000	Transfer from General Fund 001	0	0	27,000
	TOTAL TRANSFERS	$ -	$ -	$ 27,000
TOTAL ESTIMATED REVENUES & BALANCES		$ -	$ -	$ 27,000
EXPENDITURES				
		0	0	0
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -
RESERVES		$ -	$ -	$ 27,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		$ -	$ -	$ 27,000

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
		$27,000		$135,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
2018 - 2023

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
GENERAL FUND					
FINANCE AND ADMINISTRATION					
Misc. Equipment	7,500	7,500	7,500	7,500	7,500
Total Finance and Administration	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
GENERAL GOVERNMENT					
City Hall Improvements	5,000	7,500	7,500	7,500	7,500
Total General Government	**5,000**	**7,500**	**7,500**	**7,500**	**7,500**
POLICE DEPARTMENT					
(4) Traffic Data Collectors	10,000	-	-	-	-
Traffic Trailer	9,000	-	-	-	-
Police Department Vehicles	64,000	64,000	64,000	64,000	64,000
Total Police Department	**83,000**	**64,000**	**64,000**	**64,000**	**64,000**
PUBLIC WORKS					
Street Resurfacing & Curbing	400,000	300,000	300,000	300,000	300,000
Sidewalk Repair	30,000	30,000	30,000	30,000	30,000
LED Street Lighting - Hoffner Ave	15,000	-	-	-	-
Park Improvements	25,000	-	-	-	-
Trentwood Chicane	25,000	-	-	-	-
Bobcat	50,000	-	-	-	-
Bobcat Accessories	-	15,000			
Total Public Works Department	**545,000**	**345,000**	**330,000**	**330,000**	**330,000**
Total General Fund	**640,500**	**424,000**	**409,000**	**409,000**	**409,000**
STORMWATER FUND					
STORMWATER					
Nela Drainage Project	-	125,000	-	-	-
Wind Drift Drainage Project	150,000	-	-	-	-
Gene Polk Park Drainage Project	-	192,000	-	-	-
Saint Partins Stormwater Project	-	150,000	-	-	-
Seminole/Daetwyler Drainage	-	75,000	-	-	-
Lake Conway Shores	220,000	-	-	-	-
Total Stormwater Fund	**370,000**	**542,000**	**-**	**-**	**-**
CHARTER SCHOOL DEBT SERVICE FUND					
CHARTER SCHOOL					
Roof Repair/Replacement	-	150,000	150,000	200,000	200,000
HVAC Replacement	300,000	50,000	50,000	50,000	50,000
Total Charter School Debt Service Fund	**300,000**	**200,000**	**200,000**	**250,000**	**250,000**

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
CAPITAL EQUIPMENT REPLACEMENT FUND					
GENERAL					
Replace Code Enforcement Vehicle	-	-	-	-	25,000
Police Department Radios	-	10,000	10,000	10,000	10,000
Police Department Vessel	-	-	-	-	60,000
STORMWATER					
Dump Truck	-	-	-	-	75,000
Total Capital Equip Replacement Fund	**-**	**10,000**	**10,000**	**10,000**	**170,000**
Total All Funds	**$ 1,310,500**	**$ 1,176,000**	**$ 619,000**	**$ 669,000**	**$ 829,000**