CITY OF BELLE ISLE, FLORIDA

FY 22-23 PROPOSED BUDGET DRAFT

VERSION / DATE

V1.70122

CITY OF BELLE ISLE
FY 2022-2023
PROPOSED BUDGET DRAFT

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
GENERAL FUND 001					
BEGINNING FUND BALANCE		**2,536,904**	**3,000,000**	**3,198,256**	**2,655,507**
REVENUES					
001-311-100	AD VALOREM TAX	3,535,115	3,684,899	3,684,899	4,005,622
001-312-410	LOCAL OPTION GAS TAX	220,788	226,000	226,000	250,000
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	20,455	0	0	0
001-314-800	UTILITY SERVICE TAX - PROPANE	6,472	5,500	5,500	5,500
001-315-000	COMMUNICATIONS SERVICES TAXES	194,048	189,000	189,000	190,000
001-316-000	BUSINESS TAX LICENSES	15,576	12,000	12,000	12,000
001-322-000	BUILDING PERMITS	155,535	150,000	150,000	175,000
001-323-100	FRANCHISE FEE - ELECTRICITY	265,922	250,000	250,000	260,000
001-323-700	FRANCHISE FEE - SOLID WASTE	73,724	60,000	60,000	60,000
001-329-000	ZONING FEES	31,463	25,000	25,000	30,000
001-329-100	PERMITS - GARAGE SALE	75	100	100	200
001-329-130	BOAT RAMPS - DECAL AND REG	2,115	1,800	1,800	1,800
001-329-900	TREE REMOVAL	425	0	0	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	149,577	0	0	0
001-331-110	FEMA REIMBURSEMENT - STATE	8,310	0	0	0
001-331-120	FDOT REIMBURSEMENT	6,956	0	0	0
001-331-130	CARES ACT REIMBURSEMENT	19,208	0	0	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	0	498,693	736,840	1,813,090
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	0	0	3,964	0
001-334-396	OJP BULLETPROOF VEST GRANT	786	0	0	0
001-334-560	FDLE JAG GRANT	11,000	0	10,989	0
001-334-565	FDLE CESF/CERF FUNDING	64,689	0	24,063	0
001-335-120	STATE SHARED REVENUE	374,339	344,000	344,000	375,000
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	0	0	0
001-335-180	HALF-CENT SALES TAX	1,050,050	1,100,000	1,100,000	1,100,000
001-337-200	SRO - CHARTER CONTRIBUTION	69,460	74,296	74,296	77,507
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	0	59,983	59,983	0
001-341-900	QUALIFYING FEES	70	0	0	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	640,184	652,836	652,836	707,524
001-347-400	SPECIAL EVENTS	128	6,000	10,500	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	28,040	20,000	20,000	65,000
001-351-110	RED LIGHT CAMERAS	203,927	390,000	390,000	390,000
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	760	0	0	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,135	7,500	7,500	7,500
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	2,517	0	0	0
001-361-100	INTEREST - GENERAL FUND	982	500	500	500
001-361-200	INTEREST - SBA	56	0	0	0
001-362-000	RENTAL LICENSES	18,400	18,000	18,000	18,000
001-362-100	CHARTER SCHOOL RENT	0	0	0	450,000
001-364-000	DISPOSITION OF FIXED ASSETS	47,000	0	2,777	0
001-366-000	CONTRIBUTIONS & DONATIONS	2,122	0	19,004	0
001-369-900	OTHER MISCELLANEOUS REVENUE	24,104	10,000	10,000	40,000
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	23,688	0	32,520	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,935	35,895	35,895	30,000
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	2,682	0	0	0
001-369-910	VACANT FORECLOSURE	200	0	0	0
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	0	0	10,000	0
TOTAL REVENUES		**7,297,116**	**7,822,002**	**8,167,966**	**10,064,243**
Total Beginning Fund Balance & Revenues		**9,834,020**	**10,822,002**	**11,366,222**	**12,719,750**

CITY OF BELLE ISLE
FY 2022-2023
PROPOSED BUDGET DRAFT

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
GENERAL FUND 001					
EXPENDITURES					
	LEGISLATIVE				
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	500	650
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	471	500	500	650
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	471	500	500	650
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	79	500	500	650
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	471	500	500	650
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	471	500	500	650
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	471	500	500	650
001-511-00-3150	ELECTION EXPENSE	1,552	10,000	10,000	10,000
001-511-00-3200	AUDITING & ACCOUNTING	23,960	26,000	26,000	28,000
001-511-00-4000	TRAVEL & PER DIEM	0	0	0	3,500
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	250	250	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	250	250	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	250	250	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	250	250	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	250	250	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	250	250	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	250	250	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,069	7,500	7,500	7,500
001-511-00-4900	OTHER CURRENT CHARGES	39	250	250	250
001-511-00-5100	OFFICE SUPPLIES	183	500	500	500
001-511-00-5200	OPERATING SUPPLIES	33	100	100	100
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	2,800
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	190	200	200	0
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	190	200	200	0
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	190	200	200	0
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	190	200	200	0
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	190	200	200	0
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	190	200	200	0
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	190	200	200	0
	511 Total	**36,602**	**51,000**	**51,000**	**57,200**
	EXECUTIVE MAYOR				
001-512-00-2310	DENTAL & VISION INSURANCE	400	500	500	650
001-512-00-4000	TRAVEL & PER DIEM	0	500	500	500
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,051	1,200	1,200	1,000
001-512-00-4900	OTHER CURRENT CHARGES	97	500	500	500
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	540	600	600	600
	512 Total	**2,089**	**3,300**	**3,300**	**3,250**
	FINANCE ADMIN & PLANNING				
001-513-00-1200	REGULAR SALARIES & WAGES	335,263	265,000	335,365	442,826
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,369	8,400	8,400	8,400
001-513-00-1260	INFLATATION ADJUSTMENT BONUS	0	0	0	17,060
001-513-00-1400	OVERTIME PAY	438	500	500	500
001-513-00-2100	FICA/MEDICARE TAXES	23,115	20,953	26,336	35,862
001-513-00-2200	RETIREMENT CONTRIBUTIONS	45,666	40,000	46,563	70,852
001-513-00-2300	HEALTH INSURANCE	64,922	70,000	75,300	97,000
001-513-00-2310	DENTAL & VISION INSURANCE	2,896	2,400	2,500	3,100
001-513-00-2320	LIFE INSURANCE	1,454	1,300	1,500	2,200
001-513-00-2330	DISABILITY INSURANCE	4,158	3,500	3,812	5,400

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Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
GENERAL FUND 001					
001-513-00-3100	PROFESSIONAL SERVICES	15,589	13,000	13,000	13,000
001-513-00-3400	PLANNING SERVICE	0	75,000	31,250	40,000
001-513-00-4000	TRAVEL & PER DIEM	1,644	1,000	1,000	2,500
001-513-00-4410	RENTALS & LEASES - VEHICLES	0	0	0	3,000
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	2,371	0	0	200
001-513-00-4700	PRINTING & BINDING	287	500	500	500
001-513-00-4710	CODIFICATION EXPENSES	4,574	3,500	6,500	6,500
001-513-00-4900	OTHER CURRENT CHARGES	1,605	2,000	2,000	2,500
001-513-00-4910	LEGAL ADVERTISING	1,646	3,000	3,000	4,000
001-513-00-5200	OPERATING SUPPLIES	73	500	500	0
001-513-00-5230	FUEL EXPENSE	0	0	0	500
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,202	4,500	4,500	6,000
	513 Total	**518,273**	**515,053**	**562,526**	**761,900**
	GENERAL GOVERNMENT				
001-519-00-3100	OTHER PROFESSIONAL SERVICES	4,500	0	50,000	0
001-519-00-3110	LEGAL SERVICES	154,223	160,000	160,000	200,000
001-519-00-3120	ENGINEERING FEES	38,407	30,000	30,000	30,000
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	0	8,000	8,000	7,200
001-519-00-3400	CONTRACTUAL SERVICES	96,640	25,500	25,500	75,000
001-519-00-3405	BUILDING PERMITS	121,975	120,000	120,000	140,000
001-519-00-3410	JANITORIAL SERVICES	2,284	3,000	3,000	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	2,772	3,000	3,000	35,000
001-519-00-3440	FIRE PROTECTION	1,675,679	1,760,054	1,753,832	1,988,029
001-519-00-4100	COMMUNICATIONS SERVICES	14,199	15,000	15,000	15,000
001-519-00-4200	FREIGHT & POSTAGE	2,908	5,000	5,000	5,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	18,249	19,000	19,000	21,000
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	668,081	690,000	690,000	744,762
001-519-00-4500	INSURANCE	75,573	90,000	149,983	150,000
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	6,779	5,000	5,000	35,700
001-519-00-4610	CITY HALL LANDSCAPE MAINTENANCE	0	0	0	20,000
001-519-00-4700	PRINTING & BINDING	5,312	6,000	6,000	6,500
001-519-00-4800	SPECIAL EVENTS	3,242	10,000	17,500	25,000
001-519-00-4900	OTHER CURRENT CHARGES	5,803	6,000	6,000	5,000
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,430	3,500	3,500	3,500
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	2,240	2,300	2,300	2,300
001-519-00-4910	LEGAL ADVERTISING	7,804	5,000	5,000	7,500
001-519-00-5100	OFFICE SUPPLIES	5,634	0	0	0
001-519-00-5200	OFFICE & OPERATING SUPPLIES	706	8,500	12,900	15,000
001-519-00-5230	FUEL EXPENSE	344	0	0	0
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	638	1,200	1,200	1,200
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	31,857	0	29,782	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	600	1,500	1,500	3,000
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	18,468	0	49,000	60,000
	519 Total	**2,968,349**	**2,977,554**	**3,171,997**	**3,598,691**
	POLICE				
001-521-00-1200	REGULAR SALARIES & WAGES	1,234,094	1,388,846	1,489,692	1,526,730
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	30,758	41,000	41,000	59,400
001-521-00-1215	HOLIDAY PAY	13,023	21,000	22,000	30,000
001-521-00-1220	LONGEVITY PAY	4,000	5,250	5,250	6,500
001-521-00-1260	INFLATION ADJUSTMENT BONUS	0	0	0	85,300

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FY 2022-2023
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GENERAL FUND 001					
001-521-00-1400	OVERTIME PAY	13,843	20,000	23,682	20,000
001-521-00-1500	INCENTIVE PAY	12,240	18,120	21,240	18,500
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	18,405	0	31,541	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	18,700	35,000	35,000	33,600
001-521-00-1520	SPECIAL ASSIGNMENT PAY	3,979	8,710	13,390	12,700
001-521-00-1530	BILUINGUAL PAY	0	0	0	3,900
001-521-00-2100	FICA/MEDICARE TAXES	98,308	117,651	128,734	137,144
001-521-00-2200	RETIREMENT CONTRIBUTIONS	210,699	239,648	257,296	286,167
001-521-00-2300	HEALTH INSURANCE	223,575	335,768	377,968	378,000
001-521-00-2310	DENTAL & VISION INSURANCE	7,239	10,084	11,644	12,000
001-521-00-2320	LIFE INSURANCE	5,758	6,790	7,280	7,300
001-521-00-2330	DISABILITY INSURANCE	18,075	21,600	23,200	25,504
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	21,984	31,031	32,231	67,000
001-521-00-3110	LEGAL SERVICES	3,455	8,000	8,000	8,000
001-521-00-3120	NEW HIRE EXPENSES	0	2,000	2,000	3,000
001-521-00-3405	RED LIGHT CAMERA FEES	112,000	168,000	168,000	336,000
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0	0	0	70,000
001-521-00-3410	JANITORIAL SERVICES	2,426	2,600	2,600	3,000
001-521-00-4000	TRAVEL & PER DIEM	2,329	3,000	3,000	5,000
001-521-00-4100	COMMUNICATIONS SERVICES	22,418	25,000	25,000	28,000
001-521-00-4110	DISPATCH SERVICE	72,126	73,000	73,000	73,000
001-521-00-4200	POSTAGE & FREIGHT	129	1,500	1,500	2,000
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,771	3,500	3,500	5,000
001-521-00-4410	RENTALS AND LEASES - VEHICLES	2,128	150,664	165,976	200,000
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,238	2,000	2,000	3,500
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	27,551	15,000	15,000	10,000
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,762	4,000	4,000	4,500
001-521-00-4700	PRINTING & BINDING	3,253	3,000	3,000	3,500
001-521-00-4800	COMMUNITY PROMOTIONS	2,346	3,000	3,000	3,000
001-521-00-4900	OTHER CURRENT CHARGES	1,700	3,000	3,000	3,000
001-521-00-4910	LEGAL ADVERTISING	0	1,000	1,000	1,000
001-521-00-4920	MARINE EXPENSES	4,915	8,000	8,000	8,000
001-521-00-4921	PD GRANT EXPENDITURES	8,260	0	989	0
001-521-00-5100	OFFICE SUPPLIES	1,526	3,000	3,000	4,000
001-521-00-5200	OPERATING SUPPLIES	8,034	5,000	5,000	6,000
001-521-00-5205	COMPUTER AND SOFTWARE	0	14,075	19,075	15,000
001-521-00-5210	UNIFORMS	10,494	10,500	22,500	12,000
001-521-00-5230	FUEL EXPENSE	47,225	55,000	55,000	60,000
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0	0	0	10,800
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	0	0	20,981	0
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0	0	5,200	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	45	1,000	1,000	1,500
001-521-00-5500	TRAINING - POLICE	2,146	1,500	1,500	5,000
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	10,001	0	0	0
001-521-00-XXXX	CONSTRUCTION/INSTALLATION CAMERAS	0	0	0	100,000
001-521-00-6400	CAPITAL - EQUIPMENT	5,445	3,900	20,900	30,000
001-521-00-6410	CAPITAL - RADIOS	0	22,000	44,000	17,000
001-521-00-6418	CAPITAL - VESSELS	47,278	50,000	50,000	0
	521 Total	**2,338,681**	**2,942,737**	**3,261,869**	**3,740,545**
	PUBLIC WORKS				

CITY OF BELLE ISLE
FY 2022-2023
PROPOSED BUDGET DRAFT

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
GENERAL FUND 001					
001-541-00-1200	REGULAR SALARIES & WAGES	83,367	101,000	157,532	190,000
001-541-00-1260	INFLATION ADJUSTMENT BONUS	0	0	0	17,060
001-541-00-1400	OVERTIME PAY	98	500	500	500
001-541-00-2100	FICA/MEDICARE TAXES	6,148	7,765	12,089	207,560
001-541-00-2200	RETIREMENT CONTRIBUTIONS	10,928	15,200	23,680	30,400
001-541-00-2300	HEALTH INSURANCE	17,026	23,000	52,540	49,000
001-541-00-2310	DENTAL & VISION INSURANCE	538	500	1,592	1,300
001-541-00-2320	LIFE INSURANCE	346	500	766	900
001-541-00-2330	DISABILITY INSURANCE	1,068	1,400	2,349	2,900
001-541-00-3100	PROFESSIONAL SERVICES	6,038	8,575	8,575	500
001-541-00-3140	TEMPORARY LABOR	770	0	12,000	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	0	0	0	3,600
001-541-00-3400	CONTRACTUAL SERVICES	7,150	8,000	8,000	65,000
001-541-00-3420	LANDSCAPING SERVICES	53,265	70,000	70,000	78,000
001-541-00-4000	TRAVEL & PER DIEM	264	0	700	1,000
001-541-00-4100	COMMUNICATIONS	3,120	3,000	3,000	3,000
001-541-00-4300	UTILITY/ELECTRIC/WATER	95,419	115,000	115,000	120,000
001-541-00-4410	RENTALS & LEASES - VEHICLES	0	0	79,300	10,000
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	4,221	0	0	5,000
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	7,299	20,000	20,000	60,000
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	11,138	10,000	10,000	10,000
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	25,326	40,000	40,000	40,000
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	1,470	3,500	3,500	3,500
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	25,888	30,000	30,000	30,000
001-541-00-4690	URBAN FORESTRY	118,352	100,000	100,000	125,000
001-541-00-5200	OPERATING SUPPLIES	5,977	7,500	7,500	7,500
001-541-00-5210	UNIFORMS	974	1,500	1,500	2,500
001-541-00-5220	PROTECTIVE CLOTHING	779	1,500	1,500	1,500
001-541-00-5230	FUEL EXPENSE	4,757	6,000	6,000	6,000
001-541-00-5240	SMALL TOOLS & EQUIPMENT	0	8,000	8,000	5,000
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	860	500	500	1,500
001-541-00-5500	TRAINING	0	500	500	2,500
001-541-00-6320	CIP - RESURFACING & CURBING	0	350,585	350,585	375,000
001-541-00-6330	CIP - SIDEWALKS	0	25,000	125,000	500,000
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	47,000	47,000	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0	25,000	70,815	115,000
001-541-00-6420	CIP - TRAFFIC CALMING	0	0	30,500	0
001-541-00-6430	CAPITAL - EQUIPMENT	11,622	46,500	21,500	203,000
	541 Total	**504,208**	**1,077,525**	**1,422,023**	**2,273,720**
	NON-OPERATING				
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	198,337	183,000	183,000	204,000
001-584-00-7200	BOND DEBT - INTEREST	69,224	55,000	55,000	58,000
	584 Total	**267,562**	**238,000**	**238,000**	**262,000**
TOTAL EXPENDITURES		**6,635,764**	**7,805,169**	**8,710,715**	**10,697,306**
TRANSFER OUT					
TO STORMWATER - FUND 103		0	0	0	500,000
TO CAPITAL EQUIPMENT REPL - FUND 301		0	0	0	250,000
TOTAL TRANSFERS OUT		**0**	**0**	**0**	**750,000**
ENDING FUND BALANCE		**3,198,256**	**3,016,833**	**2,655,507**	**1,272,445**
Total Expenditures & Ending Fund Balance		**9,834,020**	**10,822,002**	**11,366,222**	**11,969,750**

TRANSPORTATION IMPACT FEE FUND
FUND 102

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
TRANSPORTATION IMPACT FEE FUND 102					
BEGINNING FUND BALANCE		**186,766**	**126,126**	**149,888**	**110,788**
REVENUES					
102-324-310	IMPACT FEES - TRANSPORTATION	4,290	0	0	0
102-361-100	INTEREST - TRANSPORTATION IMPACT FEE FUND	982	500	500	500
TOTAL REVENUES		**5,272**	**500**	**500**	**500**
Total Beginning Fund Balance & Revenues		**192,038**	**126,626**	**150,388**	**111,288**
EXPENDITURES					
102-541-00-3100	PROFESSIONAL SERVICES	32,900	0	0	0
102-541-00-6425	ROADWAY IMPROVEMENTS	14,500	55,100	39,600	0
TOTAL EXPENDITURES		**47,400**	**55,100**	**39,600**	**0**
ENDING FUND BALANCE		**144,638**	**71,526**	**110,788**	**111,288**
Total Expenditures & Ending Fund Balance		**192,038**	**126,626**	**150,388**	**111,288**

CITY OF BELLE ISLE
FY 2022-2023
PROPOSED BUDGET DRAFT

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
STORMWATER FUND 103					
BEGINNING FUND BALANCE		**-36,802**	**180,000**	**219,341**	**231,218**
REVENUES					
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	124,425	0	0	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	6,913	0	0	0
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	0	1,314,397	1,076,250	0
103-343-900	SERVICE CHARGE - STORMWATER	394,832	405,341	405,341	425,344
103-361-100	INTEREST - STORMWATER	982	500	500	500
103-369-908	OC NAV BOARD REIMBURSEMENTS	94,020	0	0	0
TOTAL REVENUES		**621,172**	**1,720,238**	**1,482,091**	**425,844**
TRANSFER IN FROM GENERAL FUND		**0**	**0**	**0**	**500,000**
Total Beginning Fund Balance, Transfers In, & Revenues		**584,370**	**1,900,238**	**1,701,432**	**1,157,062**
EXPENDITURES					
103-541-00-1200	REGULAR SALARIES & WAGES	106,552.61	112,022	136,250	159,000
103-541-00-2100	FICA/MEDICARE TAXES	8,151.27	8,570	10,423	12,164
103-541-00-2200	RETIREMENT CONTRIBUTIONS	14,917.36	16,803	20,437	25,440
103-541-00-2300	HEALTH INSURANCE	15,275.81	19,180	31,840	32,000
103-541-00-2310	DENTAL & VISION INSURANCE	508.31	535	1,003	1,000
103-541-00-2320	LIFE INSURANCE	455.02	528	642	750
103-541-00-2330	DISABILITY INSURANCE	1,199.51	1,362	1,769	2,000
103-541-00-3100	PROFESSIONAL SERVICES	12,100.00	0	0	15,000
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	1,635.00	3,000	3,000	3,000
103-541-00-3120	ENGINEERING FEES	50,414.45	50,000	50,000	50,000
103-541-00-3430	NPDES	8,462.00	15,000	15,000	15,000
103-541-00-3450	LAKE CONSERVATION	9,366.00	20,000	20,000	25,000
103-541-00-4600	REPAIRS & MAINTENANCE	77,404.09	75,000	75,000	50,000
103-541-00-4900	OTHER CURRENT CHARGES	0	500	500	500
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	58,587.00	0	0	500,000
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	0	1,141,250	1,076,250	0
103-541-00-7100	PRINCIPAL	0	19,000	19,000	0
103-541-00-7200	INTEREST	0	9,100	9,100	0
TOTAL EXPENDITURES		**365,028**	**1,491,850**	**1,470,214**	**890,854**
ENDING FUND BALANCE		**219,341**	**408,388**	**231,218**	**266,208**
Total Expenditures & Ending Fund Balance		**584,370**	**1,900,238**	**1,701,432**	**1,157,062**

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
LAW ENFORCEMENT EDUCATION FUND 104					
BEGINNING FUND BALANCE		**17,763**	**15,263**	**15,995**	**11,995**
REVENUES					
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	3,247	1,500	1,500	3,000
104-361-100	INTEREST - EDUCATION FUND	1,078	500	500	500
TOTAL REVENUES		**4,325**	**2,000**	**2,000**	**3,500**
Total Beginning Fund Balance & Revenues		**22,088**	**17,263**	**17,995**	**15,495**
EXPENDITURES					
104-521-00-5500	TRAINING	6,094	6,000	6,000	6,000
TOTAL EXPENDITURES		**6,094**	**6,000**	**6,000**	**6,000**
ENDING FUND BALANCE		**15,994**	**11,263**	**11,995**	**9,495**
Total Expenditures & Ending Fund Balance		**22,088**	**17,263**	**17,995**	**15,495**

CITY OF BELLE ISLE
FY 2022-2023
PROPOSED BUDGET DRAFT

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
CHARTER DEBT SERVICE FUND 201					
BEGINNING FUND BALANCE		**1,340,994**	**1,345,312**	**1,367,799**	**0**
REVENUES					
201-361-100	INTEREST - CHARTER FUND	3		0	0
201-362-000	RENT REVENUE	1,047,373	1,037,341	1,026,141	0
201-369-900	MISCELLANEOUS REVENUE	0		0	0
TOTAL REVENUES		**1,047,376**	**1,037,341**	**1,026,141**	**0**
Total Beginning Fund Balance & Revenues		**2,388,370**	**2,382,653**	**2,393,940**	**0**
EXPENDITURES					
201-569-00-1200	REGULAR SALARIES & WAGES	80,789	82,000	82,000	0
201-569-00-2100	FICA/MEDICARE TAXES	6,180	6,273	6,273	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	12,275	13,000	13,000	0
201-569-00-2300	HEALTH INSURANCE	9,722	12,000	12,000	0
201-569-00-2310	DENTAL & VISION INSURANCE	381	400	400	0
201-569-00-2320	LIFE INSURANCE	358	400	400	0
201-569-00-2330	DISABILITY INSURANCE	936	1,100	1,100	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	12,950	27,000	27,000	0
201-569-00-3110	LEGAL SERVICES - CHARTER	11,480	15,000	15,000	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	19,565	20,000	28,000	0
201-569-00-6210	CIP - CHARTER ROOF	149,935	117,000	117,000	0
201-569-00-6320	CIP - HVAC REPLACEMENT	17,800	425,000	425,000	0
201-569-00-7100	PRINCIPAL	185,000	185,000	185,000	0
201-569-00-7200	INTEREST	513,200	515,000	515,000	0
TOTAL EXPENDITURES		**1,020,571**	**1,419,173**	**1,427,173**	**0**
ENDING FUND BALANCE		**1,367,799**	**963,480**	**966,767**	**0**
Total Expenditures & Ending Fund Balance		**2,388,370**	**2,382,653**	**2,393,940**	**0**

CAPITAL EQUIPMENT REPLACEMENT FUND
FUND 301

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
CAPITAL EQUIPMENT REPLACEMENT FUND 301					
BEGINNING FUND BALANCE		**18,131**	**19,131**	**19,016**	**19,516**
REVENUES					
301-361-100	INTEREST - CAPITAL EQUIP FUND	885	500	500	500
TOTAL REVENUES		**885**	**500**	**500**	**500**
TRANSFER IN FROM GENERAL FUND		**0**	**0**	**0**	**100,000**
Total Beginning Fund Balance & Revenues		**19,016**	**19,631**	**19,516**	**120,016**
EXPENDITURES					
		0	0	0	0
TOTAL EXPENDITURES		**0**	**0**	**0**	**0**
ENDING FUND BALANCE		**19,016**	**19,631**	**19,516**	**120,016**
Total Expenditures & Ending Fund Balance		**19,016**	**19,631**	**19,516**	**120,016**

Account Id	Account Description	FY 20/21 Actuals	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Proposed
CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND 303					
BEGINNING FUND BALANCE		**2,500,000**	**442,100**	**442,101**	**442,100**
REVENUES					
		0	0	0	0
TOTAL REVENUES		**0**	**0**	**0**	**0**
Total Beginning Fund Balance & Revenues		**2,500,000**	**442,100**	**442,101**	**442,100**
EXPENDITURES					
303-517-00-XXXX	LAND PURCHASE	0	0	0	442,100
TOTAL EXPENDITURES		**0**	**0**	**0**	**442,100**
ENDING FUND BALANCE		**2,500,000**	**442,100**	**442,101**	**0**
Total Expenditures & Ending Fund Balance		**2,500,000**	**442,100**	**442,101**	**442,100**

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 22/23 THROUGH FY 26/27
PROPOSED BUDGET DRAFT

FUND 001 GENERAL FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Buildings	City Hall HVAC Replacement	General Fund	25,000	-	-	-	-	25,000
Buildings	City Hall Landscaping Project	General Fund	30,000	-	-	-	-	30,000
Buildings	City Hall / Police Department / EOC	Unfunded	9,950,000		650,000	9,300,000	-	-
Equipment	Electric Pole Holiday Decorations	General Fund	10,000	10,000	-	-	-	-
Police Department	Police Boat Dock for Marine Patrol	General Fund	100,000	-	25,000	75,000	-	-
Streets	Resurfacing	General Fund	1,375,000	375,000	250,000	250,000	250,000	250,000
Traffic Calming	Traffic Signal at Hoffner/St. Germaine	Unfunded	425,000	50,000	375,000	-	-	-
Traffic Calming	Hoffner Roundabout w/Ped Crossing @ St. Denis (District 1)	Unfunded	634,000	-	300,000	334,000	-	-
Sidewalks	Sidewalk Replacements	General Fund	1,000,000	500,000	125,000	125,000	125,000	125,000
Sidewalks	Judge/Daetwyler Sidewalk Widening	Unfunded	690,000	-	145,000	345,000	200,000	-
Bridges	Nela Bridge Resurfacing/Repairs/Fence	Unfunded	47,000	-	47,000	-	-	-
Bridges	Hoffner Bridge Lights	General Fund	30,000	-	15,000	15,000	-	-
Parks	Wallace Field	Unfunded	150,000	75,000	75,000	-	-	-
Parks	Canoe Trail	General Fund	50,000		50,000	-	-	-
Parks	Dog Park	Unfunded	50,000	-	20,000	15,000	15,000	-
Total General Fund			**14,566,000**	**1,010,000**	**2,077,000**	**10,459,000**	**590,000**	**430,000**

Totals by Funding Source:	Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund	**2,620,000**	**885,000**	**465,000**	**465,000**	**375,000**	**430,000**
Unfunded	**11,946,000**	**125,000**	**1,612,000**	**9,994,000**	**215,000**	**-**
	14,566,000	**1,010,000**	**2,077,000**	**10,459,000**	**590,000**	**430,000**

FUND 102 TRANSPORTATION IMPACT FEE FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27.
None	None	None	-	-	.	-	-	-
Total Transportation Impact Fund			**-**	**-**	**-**	**-**	**-**	**-**

Totals by Funding Source:	Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Traffic Impact Fees	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
	-	-	-	-	-	-

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 22/23 THROUGH FY 26/27
PROPOSED BUDGET DRAFT

ALL FUNDS

FUND 103 STORMWATER FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27.
Drainage Improvement	Seminole/Daetwyler Intersection Drainage Improvements (District 4)	Stormwater Fund	25,000	25,000	-	-	-	-
Drainage Improvement	6504 St. Partin Place Pipe Replacement (District 5)	Stormwater Fund	25,000	25,000	-	-	-	-
Drainage Improvement	Nela Ave. Conveyance system (if swale reconditioning fails) (District 5)	Stormwater Fund	345,000	-	-	150,000	195,000	-
Drainage Improvement	3101 Trentwood Blvd. Inlets U433/434 (District 4)	Stormwater Fund	23,435	-	-	23,435	-	-
Drainage Improvement	Pipe Lining	Stormwater Fund	413,215	-	146,320	105,720	117,245	43,930
Drainage Improvement	2211 Cross Lake Rd. E-001 - Conveyance (District 2)	Stormwater Fund	350,000	350,000	-	-	-	-
Drainage Improvement	Barby Lane Upgrade with Baffle System (District 4)	Stormwater Fund / OC Cost Share	196,250	-	196,250	-	-	-
Drainage Improvement	E. Wallace Drainage Project (District 2) Design	Stormwater Fund / OC Cost Share	177,000	-	177,000	-	-	-
Drainage Improvement	Alsace Court Baffle System (District 1) Design	Stormwater Fund / OC Cost Share	140,250	-	140,250	-	-	-
Drainage Improvement	2499 Trentwood Blvd Baffle System Design	Stormwater Fund / OC Cost Share	909,688	-	909,688	-	-	-
Total Stormwater Fund			**2,604,838**	**400,000**	**1,569,508**	**279,155**	**312,245**	**43,930**

Totals by Funding Source:	Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Stormwater Fund	**1,181,650**	**400,000**	**146,320**	**279,155**	**312,245**	**43,930**
Stormwater Fund / OC Cost Share	**1,423,188**	**-**	**1,423,188**	**-**	**-**	**-**
	2,604,838	**400,000**	**1,569,508**	**279,155**	**312,245**	**43,930**

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 22/23 THROUGH FY 26/27
PROPOSED BUDGET DRAFT

ALL FUNDS

	Estimated 5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27.
General Fund	14,566,000	1,010,000	2,077,000	10,459,000	590,000	430,000
Transportation Impact Fee Fund	-	-	-	-	-	-
Stormwater Fund	2,604,838	400,000	1,569,508	279,155	312,245	43,930
Totals	$ 17,170,838	$ 1,410,000	$ 3,646,508	$ 10,738,155	$ 902,245	$ 473,930

Totals by Funding Source:	Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund	2,620,000	885,000	465,000	465,000	375,000	430,000
Traffic Impact Fees	-	-	-	-	-	-
Stormwater Fund	1,181,650	400,000	146,320	279,155	312,245	43,930
Stormwater Fund / OC Cost Share	1,423,188	-	1,423,188	-	-	-
Unfunded	11,946,000	125,000	1,612,000	9,994,000	215,000	-
	$ 17,170,838	$ 1,410,000	$ 3,646,508	$ 10,738,155	$ 902,245	$ 473,930