

CITY OF BELLE ISLE, FLORIDA

FY 22-23 PROPOSED BUDGET DRAFT



VERSION / DATE

V4.80122

CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET

REVENUE
LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET 2021/2022	BUDGET 2021/2022	2022/2023	Amended) % CHG
Beginning Fund Balance		2,536,904	3,000,000	3,198,256	3,185,000	0%
REVENUES						
Ad Valorem Taxes						
001-311-100	AD VALOREM TAX	3,535,115	3,684,899	3,684,899	4,005,622	9%
Total Ad Valorem Taxes		3,535,115	3,684,899	3,684,899	4,005,622	9%
Other Taxes						
001-312-410	LOCAL OPTION GAS TAX	220,788	226,000	226,000	237,101	5%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	20,455	0	0	0	0
001-314-800	UTILITY SERVICE TAX - PROPANE	6,472	5,500	5,500	5,500	0%
001-315-000	COMMUNICATIONS SERVICES TAXES	194,048	189,000	189,000	190,000	1%
001-316-000	BUSINESS TAX LICENSES	15,576	12,000	12,000	12,000	0%
Total Other Taxes		457,339	432,500	432,500	444,601	3%
Licenses and Permits						
001-322-000	BUILDING PERMITS	155,535	150,000	150,000	175,000	17%
001-323-100	FRANCHISE FEE - ELECTRICITY	265,922	250,000	250,000	260,000	4%
001-323-700	FRANCHISE FEE - SOLID WASTE	73,724	60,000	80,000	60,000	-25%
001-329-000	ZONING FEES	31,463	25,000	25,000	30,000	20%
001-329-100	PERMITS - GARAGE SALE	75	100	100	200	100%
001-329-130	BOAT RAMPS - DECAL AND REG	2,115	1,800	1,800	1,800	0%
001-329-900	TREE REMOVAL	425	0	0	0	0
001-367-000	RENTAL LICENSES	18,400	18,000	18,000	18,000	0%
Total Licenses and Permits		547,659	504,900	524,900	545,000	4%
Intergovernmental						
001-331-100	FEMA REIMBURSEMENT - FEDERAL	149,577	0	0	0	0
001-331-110	FEMA REIMBURSEMENT - STATE	8,310	0	0	0	0
001-331-120	FDOT REIMBURSEMENT	6,956	0	0	0	0
001-331-130	CARES ACT REIMBURSEMENT	19,208	0	0	0	0
001-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	0	498,693	1,072,942	1,813,090	69%
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	0	0	3,964	0	-100%
001-334-396	OJP BULLETPROOF VEST GRANT	786	0	0	0	0
001-334-560	FDLE JAG GRANT	11,000	0	10,989	0	-100%
001-334-565	FDLE CESF/CERF FUNDING	64,689	0	24,063	0	-100%
001-335-120	STATE SHARED REVENUE	374,339	344,000	344,000	372,724	8%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	0	0	0	0
001-335-180	HALF-CENT SALES TAX	1,050,050	1,100,000	1,100,000	1,043,124	-5%
001-337-200	SRO - CHARTER CONTRIBUTION	69,460	74,296	74,296	77,507	4%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	0	59,983	59,983	0	-100%
Total Intergovernmental		1,754,473	2,076,972	2,690,237	3,306,445	23%
Charges for Services						
001-341-900	QUALIFYING FEES	70	0	0	0	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	640,184	652,836	652,836	707,524	8%
001-347-400	SPECIAL EVENTS	128	6,000	10,500	0	-100%
Total Charges for Services		640,382	658,836	663,336	707,524	7%
Fines and Forfeitures						
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	28,040	20,000	65,000	65,000	0%
001-351-110	RED LIGHT CAMERAS	203,927	390,000	390,000	390,000	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	760	0	0	0	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,135	7,500	7,500	7,500	0%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	2,517	0	0	0	0
Total Fines and Forfeitures		242,379	417,500	462,500	462,500	0%
Miscellaneous						
001-361-100	INTEREST - GENERAL FUND	982	500	500	500	0%

**CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET**

**REVENUE
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET 2021/2022	BUDGET 2021/2022	2022/2023	Amended) % CHG
001-361-200	INTEREST - SBA	56	0	0	0	0
001-362-100	CHARTER SCHOOL RENT	0	0	0	450,000	0
001-364-000	DISPOSITION OF FIXED ASSETS	47,000	0	167,086	0	-100%
001-366-000	CONTRIBUTIONS & DONATIONS	2,122	0	19,004	0	-100%
001-369-900	OTHER MISCELLANEOUS REVENUE	24,104	10,000	10,000	40,000	300%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	23,688	0	32,520	0	-100%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,935	35,895	35,895	30,000	-16%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	2,682	0	0	0	0
001-369-910	VACANT FORECLOSURE	200	0	0	0	0
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	0	0	10,000	0	-100%
	Total Miscellaneous	119,769	46,395	275,005	520,500	89%
Total Revenues		7,297,116	7,822,002	8,733,377	9,992,192	14%
Transfers In		0	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In		9,834,020	10,822,002	11,931,633	13,177,192	

* Amended Budget includes amendments already completed as well as amendments projected to occur.

**CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET**

**EXPENDITURES
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET 2021/2022	BUDGET 2021/2022	BUDGET 2022/2023	Amended) % CHG
EXPENDITURES						
Legislative						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	500	500	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	471	500	500	500	0%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	471	500	500	500	0%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	79	500	500	500	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	471	500	500	500	0%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	471	500	500	500	0%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	471	500	500	500	0%
001-511-00-3150	ELECTION EXPENSE	1,552	10,000	10,000	10,000	0%
001-511-00-3200	AUDITING & ACCOUNTING	23,960	26,000	26,000	0	-100%
001-511-00-4000	TRAVEL & PER DIEM	0	0	0	3,500	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	250	250	0	-100%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	250	250	0	-100%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	250	250	0	-100%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	250	250	0	-100%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	250	250	0	-100%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	250	250	0	-100%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	250	250	0	-100%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,069	7,500	7,500	7,500	0%
001-511-00-4900	OTHER CURRENT CHARGES	39	250	250	250	0%
001-511-00-5100	OFFICE SUPPLIES	190	500	500	500	0%
001-511-00-5200	OPERATING SUPPLIES	33	100	100	100	0%
001-511-00-5400	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	2,800	0
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	190	200	200	0	-100%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	190	200	200	0	-100%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	190	200	200	0	-100%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	190	200	200	0	-100%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	190	200	200	0	-100%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	190	200	200	0	-100%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	190	200	200	0	-100%
Total Legislative		36,607	51,000	51,000	28,150	-45%
Executive Mayor						
001-512-00-2310	DENTAL & VISION INSURANCE	400	500	500	500	0%
001-512-00-4000	TRAVEL & PER DIEM	0	500	500	500	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,051	1,200	1,200	1,000	-17%
001-512-00-4900	OTHER CURRENT CHARGES	97	500	500	500	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	540	600	600	600	0%
Total Executive Mayor		2,088	3,300	3,300	3,100	-6%
Finance, Admin, & Planning						
001-513-00-1200	REGULAR SALARIES & WAGES	335,263	265,000	335,365	442,893	32%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,369	8,400	8,400	8,400	0%
001-513-00-1400	OVERTIME PAY	438	500	500	500	0%
001-513-00-2100	FICA/MEDICARE TAXES	23,115	20,953	26,336	34,562	31%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	45,666	40,000	46,563	70,863	52%
001-513-00-2300	HEALTH INSURANCE	64,922	70,000	75,300	88,000	17%
001-513-00-2310	DENTAL & VISION INSURANCE	2,896	2,400	2,500	3,100	24%
001-513-00-2320	LIFE INSURANCE	1,454	1,300	1,500	2,100	40%
001-513-00-2330	DISABILITY INSURANCE	4,158	3,500	3,812	5,300	39%
001-513-00-3100	PROFESSIONAL SERVICES	15,589	13,000	13,000	18,000	38%
001-513-00-3400	PLANNING SERVICE	0	75,000	31,250	40,000	28%
001-513-00-4000	TRAVEL & PER DIEM	1,644	1,000	1,000	2,500	150%
001-513-00-4410	RENTALS & LEASES - VEHICLES	0	0	0	3,000	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	2,371	0	0	200	0
001-513-00-4700	PRINTING & BINDING	287	500	500	500	0%
001-513-00-4710	CODIFICATION EXPENSES	4,574	3,500	6,500	6,500	0%
001-513-00-4900	OTHER CURRENT CHARGES	1,605	2,000	2,000	2,500	25%

**CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET**

**EXPENDITURES
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET	BUDGET	2022/2023	Amended)
			2021/2022	2021/2022		% CHG
001-513-00-4910	LEGAL ADVERTISING	1,646	3,000	3,000	4,000	33%
001-513-00-5200	OPERATING SUPPLIES	73	500	500	0	-100%
001-513-00-5230	FUEL EXPENSE	0	0	0	500	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,202	4,500	4,500	6,000	33%
Total Finance, Admin, & Planning		518,272	515,053	562,526	739,418	31%
General Government						
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	0	0	106,630	0	-100%
001-519-00-2100	FICA/MEDICARE TAXES	0	0	8,158	0	-100%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	4,500	0	50,000	0	-100%
001-519-00-3110	LEGAL SERVICES	154,223	160,000	160,000	200,000	25%
001-519-00-3120	ENGINEERING FEES	38,407	30,000	30,000	10,000	-67%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	0	8,000	8,000	7,200	-10%
001-519-00-3200	AUDITING & ACCOUNTING	0	0	0	28,000	0
001-519-00-3400	CONTRACTUAL SERVICES	96,640	25,500	25,500	75,000	194%
001-519-00-3405	BUILDING PERMITS	121,975	120,000	120,000	140,000	17%
001-519-00-3410	JANITORIAL SERVICES	2,284	3,000	3,000	3,000	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	2,772	3,000	3,000	35,000	1067%
001-519-00-3440	FIRE PROTECTION	1,675,679	1,760,054	1,753,832	1,915,774	9%
001-519-00-4100	COMMUNICATIONS SERVICES	14,199	15,000	15,000	15,000	0%
001-519-00-4200	FREIGHT & POSTAGE	2,908	5,000	5,000	5,000	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	18,249	19,000	19,000	21,000	11%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	668,081	690,000	690,000	746,762	8%
001-519-00-4500	INSURANCE	75,573	90,000	149,983	150,000	0%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	6,779	5,000	5,000	7,000	40%
001-519-00-4700	PRINTING & BINDING	5,312	6,000	6,000	6,500	8%
001-519-00-4800	SPECIAL EVENTS	3,242	10,000	17,500	25,000	43%
001-519-00-4900	OTHER CURRENT CHARGES	5,803	6,000	6,000	5,000	-17%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	3,430	3,500	3,500	3,500	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,240	2,300	2,300	2,300	0%
001-519-00-4910	LEGAL ADVERTISING	7,804	5,000	5,000	7,500	50%
001-519-00-5100	OFFICE SUPPLIES	5,634	0	0	0	0
001-519-00-5200	OFFICE & OPERATING SUPPLIES	706	8,500	12,900	15,000	16%
001-519-00-5230	FUEL EXPENSE	344	0	0	0	0
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	638	1,200	1,200	1,200	0%
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	31,857	0	29,782	0	-100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	600	1,500	1,500	3,000	100%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	18,468	0	49,000	60,000	22%
Total General Government		2,968,347	2,977,554	3,286,785	3,487,736	6%
Police						
001-521-00-1200	REGULAR SALARIES & WAGES	1,234,094	1,388,846	1,489,692	1,523,852	2%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	30,758	41,000	41,000	59,400	45%
001-521-00-1215	HOLIDAY PAY	13,023	21,000	22,000	30,000	36%
001-521-00-1220	LONGEVITY PAY	4,000	5,250	5,250	6,000	14%
001-521-00-1400	OVERTIME PAY	13,843	20,000	23,682	20,000	-16%
001-521-00-1500	INCENTIVE PAY	12,240	18,120	21,240	18,500	-13%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	18,405	0	31,541	0	-100%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	18,700	35,000	35,000	33,600	-4%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	3,979	8,710	13,390	12,700	-5%
001-521-00-1530	BILINGUAL PAY	0	0	0	3,900	0
001-521-00-2100	FICA/MEDICARE TAXES	98,308	117,651	128,734	130,658	1%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	210,699	239,648	257,296	278,754	8%
001-521-00-2300	HEALTH INSURANCE	223,575	335,768	377,968	345,000	-9%
001-521-00-2310	DENTAL & VISION INSURANCE	7,239	10,084	11,644	12,000	3%
001-521-00-2320	LIFE INSURANCE	5,758	6,790	7,280	7,400	2%
001-521-00-2330	DISABILITY INSURANCE	18,075	21,600	23,200	22,000	-5%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	21,984	31,031	32,231	61,000	89%
001-521-00-3110	LEGAL SERVICES	3,455	8,000	8,000	8,000	0%
001-521-00-3120	NEW HIRE EXPENSES	0	2,000	2,000	3,000	50%

**CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET**

**EXPENDITURES
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET	BUDGET	2022/2023	Amended)
			2021/2022	2021/2022		% CHG
001-521-00-3405	RED LIGHT CAMERA FEES	112,000	168,000	168,000	336,000	100%
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0	0	0	70,000	0
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	0	0	0	100,000	0
001-521-00-3410	JANITORIAL SERVICES	2,426	2,600	2,600	3,000	15%
001-521-00-4000	TRAVEL & PER DIEM	2,329	3,000	3,000	5,000	67%
001-521-00-4100	COMMUNICATIONS SERVICES	22,418	25,000	25,000	28,000	12%
001-521-00-4110	DISPATCH SERVICE	72,126	73,000	73,000	73,000	0%
001-521-00-4200	POSTAGE & FREIGHT	129	1,500	1,500	2,000	33%
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,771	3,500	3,500	5,000	43%
001-521-00-4410	RENTALS & LEASES - VEHICLES	2,128	150,664	165,976	200,000	20%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,238	2,000	2,000	3,500	75%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	27,551	15,000	15,000	10,000	-33%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,762	4,000	4,000	4,500	13%
001-521-00-4700	PRINTING & BINDING	3,253	3,000	3,000	3,500	17%
001-521-00-4800	COMMUNITY PROMOTIONS	2,346	3,000	3,000	3,000	0%
001-521-00-4900	OTHER CURRENT CHARGES	1,700	3,000	3,000	3,000	0%
001-521-00-4910	LEGAL ADVERTISING	0	1,000	1,000	1,000	0%
001-521-00-4920	MARINE EXPENSES	4,915	8,000	8,000	8,000	0%
001-521-00-4921	PD GRANT EXPENDITURES	8,260	0	989	0	-100%
001-521-00-5100	OFFICE SUPPLIES	1,526	3,000	3,000	4,000	33%
001-521-00-5200	OPERATING SUPPLIES	8,034	5,000	5,000	6,000	20%
001-521-00-5205	COMPUTER AND SOFTWARE	0	14,075	19,075	25,710	35%
001-521-00-5210	UNIFORMS	10,494	10,500	22,500	12,000	-47%
001-521-00-5230	FUEL EXPENSE	47,225	55,000	55,000	60,000	9%
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0	0	0	10,800	0
001-521-00-5245	RADIOS	0	0	0	17,000	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	0	0	20,981	15,200	-28%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	0	0	5,200	0	-100%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	45	1,000	1,000	1,500	50%
001-521-00-5500	TRAINING - POLICE	2,146	1,500	1,500	5,000	233%
001-521-00-6200	CIP - PD BUILDING IMPRV/REPAIRS	10,001	0	0	0	0
001-521-00-6400	CAPITAL - EQUIPMENT	5,445	3,900	20,900	10,000	-52%
001-521-00-6410	CAPITAL - RADIOS	0	22,000	44,000	0	-100%
001-521-00-6418	CAPITAL - VESSELS	47,278	50,000	50,000	0	-100%
Total Police		2,338,681	2,942,737	3,261,869	3,601,474	10%
Public Works						
001-541-00-1200	REGULAR SALARIES & WAGES	83,367	101,000	157,532	185,399	18%
001-541-00-1400	OVERTIME PAY	98	500	500	500	0%
001-541-00-2100	FICA/MEDICARE TAXES	6,148	7,765	12,089	14,221	18%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	10,928	15,200	23,680	29,664	25%
001-541-00-2300	HEALTH INSURANCE	17,026	23,000	52,540	49,000	-7%
001-541-00-2310	DENTAL & VISION INSURANCE	538	500	1,592	1,300	-18%
001-541-00-2320	LIFE INSURANCE	346	500	766	900	17%
001-541-00-2330	DISABILITY INSURANCE	1,068	1,400	2,349	2,900	23%
001-541-00-3100	PROFESSIONAL SERVICES	6,038	8,575	8,575	500	-94%
001-541-00-3140	TEMPORARY LABOR	770	0	12,000	0	-100%
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	0	0	0	3,600	0
001-541-00-3400	CONTRACTUAL SERVICES	7,150	8,000	8,000	11,000	38%
001-541-00-3420	LANDSCAPING SERVICES	53,265	70,000	70,000	78,000	11%
001-541-00-4000	TRAVEL & PER DIEM	264	0	700	1,000	43%
001-541-00-4100	COMMUNICATIONS	3,120	3,000	3,000	3,000	0%
001-541-00-4300	UTILITY/ELECTRIC/WATER	95,419	115,000	115,000	120,000	4%
001-541-00-4410	RENTALS & LEASES - VEHICLES	0	0	4,300	82,000	1807%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	4,221	0	0	5,000	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	7,299	20,000	20,000	22,000	10%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	11,138	10,000	10,000	10,000	0%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	25,326	40,000	40,000	42,000	5%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	1,470	3,500	3,500	3,500	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	25,888	30,000	30,000	30,000	0%

CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET

EXPENDITURES
LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET	BUDGET	BUDGET	Amended)
		2021/2022	2021/2022	2021/2022	2022/2023	% CHG
001-541-00-4690	URBAN FORESTRY	118,352	100,000	125,000	105,000	-16%
001-541-00-5200	OPERATING SUPPLIES	5,977	7,500	7,500	7,500	0%
001-541-00-5210	UNIFORMS	974	1,500	1,500	2,500	67%
001-541-00-5220	PROTECTIVE CLOTHING	779	1,500	1,500	1,500	0%
001-541-00-5230	FUEL EXPENSE	4,757	6,000	6,000	6,000	0%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	0	8,000	8,000	5,000	-38%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	860	500	500	1,500	200%
001-541-00-5500	TRAINING	0	500	500	2,500	400%
001-541-00-6200	CIP - BUILDINGS	0	0	0	40,000	0
001-541-00-6320	CIP - RESURFACING & CURBING	0	350,585	350,585	453,000	29%
001-541-00-6330	CIP - SIDEWALKS	0	25,000	125,000	500,000	300%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	47,000	47,000	0	-100%
001-541-00-6375	CIP - FENCING	0	0	0	0	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0	25,000	70,815	97,000	37%
001-541-00-63XX	CIP - CLOCK TOWER	0	0	0	28,700	0
001-541-00-6420	CIP - TRAFFIC CALMING	0	0	30,500	0	-100%
001-541-00-6430	CAPITAL - EQUIPMENT	11,622	46,500	0	0	0
	Total Public Works	504,208	1,077,525	1,350,523	1,945,684	44%
	Debt Service					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	198,337	183,000	183,000	204,000	11%
001-584-00-7200	BOND DEBT - INTEREST	69,224	55,000	55,000	58,000	5%
	Total Debt Service	267,561	238,000	238,000	262,000	10%
Total Expenditures		6,635,764	7,805,169	8,754,003	10,067,562	15%
	Transfers					
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	0	0	250,000	0
	Total Transfers Out	0	0	0	250,000	0
Ending Fund Balance		3,198,256	3,016,833	3,177,630	2,859,630	-10%
Total Expenditures, Transfers Out, & Ending Fund Balance		9,834,020	10,822,002	11,931,633	13,177,192	

* Amended Budget includes amendments already completed as well as amendments projected to occur.

CITY OF BELLE ISLE
 FISCAL YEAR 2022/2023
 BUDGET

BUDGET DETAIL

FUND 102
 TRANSPORTATION IMPACT FEE FUND

Account Id	Account Description	ACTUALS 2020/2021	ORIGINAL BUDGET 2021/2022	AMENDED BUDGET 2021/2022	BUDGET 2022/2023	(from PFY Amended) % CHG
	Beginning Fund Balance	186,766	126,126	149,888	110,788	-26%
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	4,290	0	0	0	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	982	500	500	500	0%
	Total Revenues	5,272	500	500	500	0%
Total Beginning Fund Balance, Revenues, & Transfers In		192,038	126,626	150,388	111,288	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	32,900	0	0	65,000	0
102-541-00-6425	CIP - ROADWAY IMPROVEMENTS	14,500	55,100	39,600	0	-100%
	Total Expenditures	47,400	55,100	39,600	65,000	64%
	Ending Fund Balance	144,638	71,526	110,788	46,288	-58%
Total Expenditures, Transfers Out, & Ending Fund Balance		192,038	126,626	150,388	111,288	

CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET

BUDGET DETAIL

FUND 103
STORMWATER FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED*	BUDGET	(from PFY
		2020/2021	BUDGET 2021/2022	BUDGET 2021/2022	BUDGET 2022/2023	Amended) % CHG
	Beginning Fund Balance	-36,802	180,000	219,341	678,228	209%
REVENUES						
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	124,425	0	0	0	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	6,913	0	0	0	0
103-331-900	ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY	0	1,314,397	740,148	0	-100%
103-334-360	STATE RESILENCY GRANT	0	0	196,862	45,000	-77%
103-343-900	SERVICE CHARGE - STORMWATER	394,832	405,341	405,341	425,344	5%
103-361-100	INTEREST - STORMWATER	981	500	500	500	0%
103-369-908	OC NAV BOARD REIMBURSEMENTS	94,020	0	0	98,125	0
	Total Revenues	621,171	1,720,238	1,342,851	568,969	-58%
Total Beginning Fund Balance, Revenues, & Transfers In		584,369	1,900,238	1,562,192	1,247,197	
EXPENDITURES						
103-541-00-1200	REGULAR SALARIES & WAGES	106,553	112,022	136,250	159,000	17%
103-541-00-2100	FICA/MEDICARE TAXES	8,151	8,570	10,423	12,164	17%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	14,917	16,803	20,437	25,440	24%
103-541-00-2300	HEALTH INSURANCE	15,276	19,180	31,840	32,000	1%
103-541-00-2310	DENTAL & VISION INSURANCE	508	535	1,003	1,000	0%
103-541-00-2320	LIFE INSURANCE	455	528	642	750	17%
103-541-00-2330	DISABILITY INSURANCE	1,200	1,362	1,769	2,000	13%
103-541-00-3100	PROFESSIONAL SERVICES	12,100	0	0	75,000	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	1,635	3,000	3,000	3,000	0%
103-541-00-3120	ENGINEERING FEES	50,414	50,000	50,000	50,000	0%
103-541-00-3430	NPDES	8,462	15,000	15,000	15,000	0%
103-541-00-3450	LAKE CONSERVATION	9,366	20,000	20,000	25,000	25%
103-541-00-4600	REPAIRS & MAINTENANCE	77,404	75,000	75,000	75,000	0%
103-541-00-4900	OTHER CURRENT CHARGES	0	500	500	500	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	58,587	0	198,102	473,125	139%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	0	1,141,250	291,898	98,125	-66%
103-541-00-7100	PRINCIPAL	0	19,000	19,000	0	-100%
103-541-00-7200	INTEREST	0	9,100	9,100	0	-100%
	Total Expenditures	365,028	1,491,850	883,964	1,047,104	18%
Transfers						
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	0	0	0	0
	Total Transfers Out	0	0	0	0	0
	Ending Fund Balance	219,341	408,388	678,228	200,093	-70%
Total Expenditures, Transfers Out, & Ending Fund Balance		584,369	1,900,238	1,562,192	1,247,197	

* Amended Budget includes amendments already completed as well as amendments projected to occur

CITY OF BELLE ISLE
 FISCAL YEAR 2022/2023
 BUDGET

BUDGET DETAIL

FUND 104
 LAW ENFORCEMENT EDUCATION FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	(from PFY
		2020/2021	BUDGET	BUDGET	2022/2023	Amended)
			2021/2022	2021/2022		% CHG
	Beginning Fund Balance	17,763	15,263	15,995	11,995	-25%
REVENUES						
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	3,247	1,500	1,500	3,000	100%
104-361-100	INTEREST - EDUCATION FUND	1,079	500	500	500	0%
	Total Revenues	4,326	2,000	2,000	3,500	75%
Total Beginning Fund Balance, Revenues, & Transfers In		22,089	17,263	17,995	15,495	
EXPENDITURES						
104-521-00-5500	TRAINING	6,094	6,000	6,000	6,000	0%
	Total Expenditures	6,094	6,000	6,000	6,000	0%
	Ending Fund Balance	15,995	11,263	11,995	9,495	-21%
Total Expenditures, Transfers Out, & Ending Fund Balance		22,089	17,263	17,995	15,495	

CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET

BUDGET DETAIL

FUND 201
CHARTER DEBT SERVICE FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	(from PFY
		2020/2021	BUDGET	BUDGET	2022/2023	Amended)
			2021/2022	2021/2022		% CHG
	Beginning Fund Balance	1,340,994	1,345,312	1,367,799	0	-100%
REVENUES						
201-361-100	INTEREST - CHARTER FUND	3	0	0	0	0
201-362-000	RENT REVENUE	1,047,373	1,037,341	1,026,141	0	-100%
	Total Revenues	1,047,376	1,037,341	1,026,141	0	-100%
Transfers						
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0	0	0	0	0
	Total Transfers In	0	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In		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	-100%
201-569-00-2100	FICA/MEDICARE TAXES	6,180	6,273	6,273	0	-100%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	12,275	13,000	13,000	0	-100%
201-569-00-2300	HEALTH INSURANCE	9,722	12,000	12,000	0	-100%
201-569-00-2310	DENTAL & VISION INSURANCE	381	400	400	0	-100%
201-569-00-2320	LIFE INSURANCE	358	400	400	0	-100%
201-569-00-2330	DISABILITY INSURANCE	936	1,100	1,100	0	-100%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	12,950	27,000	27,000	0	-100%
201-569-00-3110	LEGAL SERVICES - CHARTER	11,480	15,000	15,000	0	-100%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	19,565	20,000	28,000	0	-100%
201-569-00-6210	CIP - CHARTER ROOF	149,935	117,000	117,000	0	-100%
201-569-00-6320	CIP - HVAC REPLACEMENT	17,800	425,000	425,000	0	-100%
201-569-00-7100	PRINCIPAL	185,000	185,000	185,000	0	-100%
201-569-00-7200	INTEREST	513,200	515,000	515,000	0	-100%
	Total Expenditures	1,020,571	1,419,173	1,427,173	0	-100%
	Ending Fund Balance	1,367,799	963,480	966,767	0	-100%
Total Expenditures, Transfers Out, & Ending Fund Balance		2,388,370	2,382,653	2,393,940	0	

CITY OF BELLE ISLE
 FISCAL YEAR 2022/2023
 BUDGET

BUDGET DETAIL

FUND 301
 CAPITAL EQUIPMENT REPLACEMENT FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	(from PFY
		2020/2021	BUDGET	BUDGET	2022/2023	Amended)
			2021/2022	2021/2022		% CHG
	Beginning Fund Balance	18,131	19,131	19,016	19,516	3%
REVENUES						
301-361-100	INTEREST - CAP EQUIP REPL FUND	885	500	500	500	0%
	Total Revenues	885	500	500	500	0%
Transfers						
301-381-000	TRANSFER IN FROM GENERAL FUND 001	0	0	0	250,000	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	0	0	0	0
	Total Transfers In	0	0	0	250,000	0
Total Beginning Fund Balance, Revenues, & Transfers In		19,016	19,631	19,516	270,016	
EXPENDITURES						
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	0	0	0	50,000	0
	Total Expenditures	0	0	0	50,000	0
	Ending Fund Balance	19,016	19,631	19,516	220,016	1027%
Total Expenditures, Transfers Out, & Ending Fund Balance		19,016	19,631	19,516	270,016	

CITY OF BELLE ISLE
 FISCAL YEAR 2022/2023
 BUDGET

BUDGET DETAIL

FUND 303
 CAPITAL IMPROVEMENT REVENUE
 NOTE 2020 PROJECT FUND

Account Id	Account Description	ACTUALS 2020/2021	ORIGINAL BUDGET 2021/2022	AMENDED BUDGET 2021/2022	BUDGET 2022/2023	(from PFY Amended) % CHG
	Beginning Fund Balance	2,500,000	442,100	442,101	442,101	0%
REVENUES						
	Total Revenues	0	0	0	0	0
	Transfers	0	0	0	0	0
	Total Transfers In	0	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In		2,500,000	442,100	442,101	442,101	
EXPENDITURES						
303-517-00-61XX	CIP - LAND PURCHASE	0	0	0	442,101	0
303-517-00-6200	CIP - BUILDINGS - BANK OF AMERICA PURCHASE	2,057,899	0	0	0	0
303-517-00-6300	CIP - STORMWATER PROJECTS	0	0	0	0	0
	Total Expenditures	2,057,899	0	0	442,101	0
	Ending Fund Balance	442,101	442,100	442,101	0	-100%
Total Expenditures, Transfers Out, & Ending Fund Balance		2,500,000	442,100	442,101	442,101	

**CITY OF BELLE ISLE
FISCAL YEAR 2022/2023
BUDGET**

CAPITAL OUTLAY DETAILS

ALL FUNDS

GENERAL FUND (001)			
POLICE DEPARTMENT			
Capital - Equipment	001-521-00-6400	New Server for Police Department	10,000
Total Police Department			10,000
PUBLIC WORKS			
CIP - Buildings	001-541-00-6200	Pole Barn	15,000
		New Garage Doors	25,000
			40,000
CIP - Resurfacing & Curbing	001-541-00-6320	Resurfacing & Curbing	453,000
CIP - Sidewalks	001-541-00-6330	Sidewalk Repairs & Replacement	500,000
CIP - Park Improvements	001-541-00-6380	Play Structure (Ages 2-5)	12,000
		Play Structure (Ages 5-12)	40,000
		Delia Beach Deck	45,000
			97,000
CIP - Clock Tower	001-541-00-63XX	Clock Tower Repairs	28,700
Total Public Works Department			1,118,700
Total General Fund			\$ 1,128,700
TRANSPORTATION IMPACT FUND (102)			
None			
Total Transportation Impact Fund			\$ -
STORMWATER FUND (103)			
CIP - Capital Improvements	103-541-00-6300	Seminole/Daetwyler Intersection Drainage Improvements	25,000
		6504 St. Partin Place Pipe Replacement	25,000
		LCERA Lake Lot	325,000
		Barby Lane Upgrade with Baffle System	98,125
			473,125
CIP - Capital Improvements - ARPA	103-541-00-6319	Barby Lane Upgrade with Baffle System	98,125
Total Stormwater Fund			\$ 571,250
CAPITAL EQUIPMENT REPLACEMENT FUND (301)			
Capital - Equipment	301-541-00-6430	Chipper for Public Works	50,000
Total Capital Equipment Replacement Fund			\$ 50,000
CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND (303)			
CIP - Land Purchase	303-517-00-61XX	Land Purchase - TBD	442,101
Total Cap Improv Rev Note 2020 Project Fund			\$ 442,101
Total All Funds			\$ 2,192,051

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	General Fund	9,950,000	-	650,000	9,300,000	-	-
Buildings	Public Works Pole Barn	General Fund	15,000	15,000	-	-	-	-
Buildings	Public Works New Garage Doors	General Fund	25,000	25,000	-	-	-	-
Police Department	Police Boat Dock for Marine Patrol	General Fund	100,000	-	-	25,000	75,000	-
Streets	Resurfacing	General Fund	1,453,000	453,000	250,000	250,000	250,000	250,000
Traffic Calming	Traffic Signal at Hoffner/St. Germaine	General Fund	375,000	-	375,000	-	-	-
Traffic Calming	Hoffner Roundabout w/Ped Crossing @ St. Denis (District 1)	General Fund	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	General Fund	690,000	-	145,000	345,000	200,000	-
Bridges	Hoffner Bridge Lights	General Fund	30,000	-	15,000	15,000	-	-
Clock Tower	Clock Tower	General Fund	28,700	28,700	-	-	-	-
Parks	Delia Deck	General Fund	45,000	45,000	-	-	-	-
Parks	Play Structures	General Fund	52,000	52,000	-	-	-	-
Parks	Wallace Field	General Fund	150,000	-	75,000	75,000	-	-
Parks	Canoe Trail	General Fund	50,000	-	50,000	-	-	-
Parks	Dog Park	General Fund	50,000	-	20,000	15,000	15,000	-
Total General Fund			14,702,700	1,118,700	2,005,000	10,484,000	665,000	430,000

<i>Totals by Funding Source:</i>	5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>General Fund</i>	14,702,700	1,118,700	2,005,000	10,484,000	665,000	430,000
	14,702,700	1,118,700	2,005,000	10,484,000	665,000	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			-	-	-	-	-	-

<i>Totals by Funding Source:</i>	5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Traffic Impact Fees</i>	-	-	-	-	-	-
	-	-	-	-	-	-

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	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)	ARPA	350,000	-	350,000	-	-	-
Drainage Improvement	LCERA Lake Lot	Stormwater Fund	325,000	325,000	-	-	-	-
Drainage Improvement	Barby Lane Upgrade with Baffle System (District 4)	ARPA / OC Cost Share	196,250	196,250	-	-	-	-
Drainage Improvement	E. Wallace Drainage Project (District 2) Design (OC Cost Share)	Stormwater Fund	59,000	-	59,000	-	-	-
Drainage Improvement	Alsace Court Baffle System (District 1) Design (OC Cost Share)	Stormwater Fund	46,750	-	46,750	-	-	-
Drainage Improvement	2499 Trentwood Blvd Baffle System Design (OC Cost Share)	Stormwater Fund	61,333	-	61,333	-	-	-
Total Stormwater Fund			1,524,983	571,250	663,403	129,155	117,245	43,930

Totals by Funding Source:	5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Stormwater Fund	978,733	375,000	313,403	129,155	117,245	43,930
ARPA	448,125	98,125	350,000	-	-	-
OC Cost Share	98,125	98,125	-	-	-	-
	1,524,983	571,250	663,403	129,155	117,245	43,930

FUND 303 CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT 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
Land	Land Purchase - TBD	Revenue Note 2020	442,101	442,101	-	-	-	-
Total Capital Improvement Revenue Note 2020 Project Fund			442,101	442,101	-	-	-	-

<i>Totals by Funding Source:</i>	5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Revenue Note 2020</i>	442,101	442,101	-	-	-	-
	442,101	442,101	-	-	-	-

ALL FUNDS

	Estimated 5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund	14,702,700	1,118,700	2,005,000	10,484,000	665,000	430,000
Transportation Impact Fee Fund	-	-	-	-	-	-
Stormwater Fund	1,524,983	571,250	663,403	129,155	117,245	43,930
Capital Improvement Revenue Note 2020 Project Fund	442,101	442,101	-	-	-	-
Totals	\$ 16,669,784	\$ 2,132,051	\$ 2,668,403	\$ 10,613,155	\$ 782,245	\$ 473,930

<i>Totals by Funding Source:</i>	5 Year Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>General Fund</i>	14,702,700	1,118,700	2,005,000	10,484,000	665,000	430,000
<i>Traffic Impact Fees</i>	-	-	-	-	-	-
<i>Stormwater Fund</i>	978,733	375,000	313,403	129,155	117,245	43,930
<i>ARPA</i>	448,125	98,125	350,000	-	-	-
<i>OC Cost Share</i>	98,125	98,125	-	-	-	-
<i>Revenue Note 2020</i>	442,101	442,101	-	-	-	-
	\$ 16,669,784	\$ 2,132,051	\$ 2,668,403	\$ 10,613,155	\$ 782,245	\$ 473,930