

City of Belle Isle, Florida

PROPOSED BUDGET DRAFT

FISCAL YEAR 2024/2025

VERSION / DATE

V4.082724

CITY OF BELLE ISLE
FY 2024/2025 PROPOSED BUDGET DRAFT V4.082724
BUDGET OVERVIEW

Overall Summary

This draft budget includes a 6% increase in General Fund revenue and a 13% 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 \$1,913,732. This ending fund balance equates to 20.3% of General Fund revenue. This draft budget maintains the same level of service as the current budget year, 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. Also included in this draft budget is a 35% increase in fire protection due to the proposed increase by Orange County.

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

- The Deputy City Manager position has been removed in the attached draft at the request of City Council. The total cost associated with this position under Department 513 was \$151,749, broken down as follows:
 - Salary \$95,000; Vehicle Allowance \$6,000; FICA/Medicare \$7,727; Retirement \$15,200; Health Ins \$24,982; Dental/Vision Ins \$1,218; Life Ins \$421; Disability Ins \$1,201.
- Salary Increases
 - Pay increases for uniform employees per Police Pay Plan
 - 5% pay increase for non-uniform employees
 - The initial budget given to the Budget Committee included a 7% pay increase for non-uniform employees; however, the Budget Committee reduced this to a 5% increase which is included in the attached draft.
 - The additional cost to provide the 7% increase instead of the 5% increase is \$23,783 (\$19,750 General Fund / \$4,034 Stormwater Fund). The City Manager was included in these calculations.
 - 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

CITY OF BELLE ISLE
FY 2024-2025
PROPOSED BUDGET DRAFT CHANGES

DRAFT VERSION

V2.071524

CHANGES TO FY 24/25 PROPOSED BUDGET

Fund	Category	Dept	Line Item	Prior Amount	New Amount	Explanation
(001) General Fund	Revenue	n/a	Ad Valorem Tax	4,628,089	4,639,731	Increase after receipt of preliminary tax roll
(001) General Fund	Expenditures	513	Regular Salaries & Wages	596,400	587,028	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	513	FICA/Medicare Taxes	46,764	46,047	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	513	Retirement Contributions	95,424	93,924	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	519	Fire Protection	2,226,666	2,822,111	Increase due to receipt of Orange County Fire proposed rate increase from 2.2437 to 2.8437
(001) General Fund	Expenditures	521	Regular Salaries & Wages	1,825,627	1,822,955	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	521	FICA/Medicare Taxes	157,818	157,614	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	521	Retirement Contributions	359,407	358,980	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	541	Regular Salaries & Wages	238,136	234,209	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	541	FICA/Medicare Taxes	18,256	17,955	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Expenditures	541	Retirement Contributions	38,102	37,473	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(001) General Fund	Fund Balance	n/a	Ending Fund Balance	2,229,889	1,665,834	Decrease due to above changes
(103) Stormwater Fund	Transfers In	n/a	Transfers In	209,914	-	Remove transfer in - included in error
(103) Stormwater Fund	Expenditures	n/a	Regular Salaries & Wages	186,590	183,327	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(103) Stormwater Fund	Expenditures	n/a	FICA/Medicare Taxes	14,274	14,025	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(103) Stormwater Fund	Expenditures	n/a	Retirement Contributions	29,854	29,332	Decrease due to Budget Committee recommendation to reduce salary increase for non-uniform employees from 7% to 5%
(103) Stormwater Fund	Fund Balance	n/a	Ending Fund Balance	59,094	(146,786)	Decrease due to above changes

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CHANGES TO FY 23/24 PROJECTED ACTUALS

Fund	Category	Dept	Line Item	Prior Amount	New Amount	Explanation
(001) General Fund	Expenditures	519	Special Events	65,000	50,000	Transfer from FY 22/23 to FY 24/25 for Centennial Celebration
(001) General Fund	Fund Balance	n/a	Ending Fund Balance	3,447,964	3,462,964	Increase due to above change

CHANGES TO FY 24/25 PROPOSED BUDGET

Fund	Category	Dept	Line Item	Prior Amount	New Amount	Explanation
(001) General Fund	Fund Balance	n/a	Beginning Fund Balance	3,447,964	3,462,964	Increase due to change to FY 23/24 projected actuals
(001) General Fund	Revenue	n/a	State Shared Revenue	435,000	450,000	Increase due to published state revenue estimates
(001) General Fund	Revenue	n/a	Half-Cent Sales Tax	1,100,000	1,200,000	Increase due to published state revenue estimates
(001) General Fund	Expenditures	519	Special Events	65,000	80,000	Increase due to transfer from FY 22/23 for Centennial Celebration
(001) General Fund	Fund Balance	n/a	Ending Fund Balance	1,665,834	1,780,834	Increase due to above changes

V4.082724

CHANGES TO FY 24/25 PROPOSED BUDGET

Fund	Category	Dept	Line Item	Prior Amount	New Amount	Explanation
(001) General Fund	Expenditures	511	Dental & Vision Ins - All Districts	515	500	Decrease due to renewal received - no rate increase for dental/vision.
(001) General Fund	Expenditures	512	Dental & Vision Ins	515	500	Decrease due to renewal received - no rate increase for dental/vision.
(001) General Fund	Expenditures	513	Regular Salaries & Wages	587,028	492,028	Decrease due to removal of Deputy CM position from budget.
(001) General Fund	Expenditures	513	Vehicle Allowance - CM	14,400	8,400	Decrease due to removal of Deputy CM position from budget.
(001) General Fund	Expenditures	513	FICA/Medicare Taxes	46,047	38,470	Decrease due to removal of Deputy CM position from budget/correct prior draft calculation error.
(001) General Fund	Expenditures	513	Retirement Contributions	93,924	78,724	Decrease due to removal of Deputy CM position from budget.
(001) General Fund	Expenditures	513	Health Insurance	100,000	77,000	Decrease due to removal of Deputy CM position/ adjust rate increase from 3% to 5% due to renewal received.
(001) General Fund	Expenditures	513	Dental & Vision Insurance	6,200	4,800	Decrease due to removal of Deputy CM position from budget.
(001) General Fund	Expenditures	513	Life Insurance	2,800	2,400	Decrease due to removal of Deputy CM position from budget.

CITY OF BELLE ISLE

FY 2024-2025

PROPOSED BUDGET DRAFT CHANGES

(001) General Fund	Expenditures	513	Disability Insurance	7,000	5,800	Decrease due to removal of Deputy CM position from budget.
(001) General Fund	Expenditures	521	Health Insurance	323,000	338,000	Increase due to adjustment of rate increase from 3% to 5% due to renewal received. Adjusted coverage for an employee.
(001) General Fund	Expenditures	541	Health Insurance	67,000	69,000	Increase due to adjustment of rate increase from 3% to 5% due to renewal received.
(103) Stormwater Fund	Expenditures	n/a	Health Insurance	42,000	43,000	Increase due to adjustment of rate increase from 3% to 5% due to renewal received.
(103) Stormwater Fund	Expenditures	n/a	Dental & Vision Insurance	2,100	2,000	Decrease due to renewal received - no rate increase for dental/vision.

Note: The total budget reduction for the removal of the Deputy City Manager position is \$151,749.

**CITY OF BELLE ISLE
FY 2024-2025
PROPOSED BUDGET DRAFT V4.082724
ALL FUNDS CHANGE IN FUND BALANCE**

FUND	General Fund (001)	Transportation Impact Fund (102)	Stormwater Fund (103)	Law Enforcement Education Fund (104)	Parks Impact Fee Fund (105)	General Government Impact Fee Fund (106)	Capital Equipment Replacement Fund (301)	Grand Total
Projected Beginning Fund								
Balance October 1, 2024	3,462,964	127,726	(106,914)	25,623	781	1,023	14,983	3,526,186
Appropriation TO (FROM)								
Fund Balance	(1,549,232)	(64,500)	(40,772)	(15,700)	0	0	200	(1,670,004)
Projected Ending Fund								
Balance September 30, 2025	1,913,732	63,226	(147,686)	9,923	781	1,023	15,183	1,856,182

Fund Balance Guidelines for the General Fund

The Government Finance Officer's Association (GFOA) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular fund operating revenues or regular general fund operating expenditures. This equates to approximately 17%.

The City of Belle Isle Budget Committee recommended maintaining a general fund balance reserve of 25% of revenues.

FY 24/25 General Fund Budgeted Revenue:	\$ 9,406,541			
FY 24/25 General Fund Reserves Balance:	\$ 1,913,732	which is	20.3%	in Reserves
An Ending Reserves Balance of:	\$ 1,599,112	would be	17.0%	in Reserves
	\$ 1,881,308	would be	20.0%	in Reserves
	\$ 2,351,635	would be	25.0%	in Reserves

Fund Balance History (General Fund)

<u>FYE</u>	<u>Total Revenue</u>	<u>Ending Fund Balance</u>	<u>% of Revenue in Reserves</u>	
9/30/2024*	10,134,510	3,462,964	34%	* projected
9/30/2023	10,415,101	3,691,219	35%	
9/30/2022	8,753,536	4,023,928	46%	
9/30/2021	7,297,116	3,198,256	44%	
9/30/2020	6,579,594	2,536,904	39%	
9/30/2019	7,410,022	2,371,023	32%	
9/30/2018	5,941,031	1,473,141	25%	



Orange County Government
6590 Amory Court
Winter Park, Florida
Office (407) 836-9061

July 12, 2024

The Honorable Nicholas Fouraker
Mayor, City of Belle Isle
1600 Nela Avenue
Belle Isle, Florida 32809

I am writing to inform you that yesterday, the Orange County Board of County Commissioners voted to support a millage increase to the Fire Municipal Service Taxing Unit (MSTU) rate. The existing rate of 2.2437 is proposed to increase by 0.6, bringing the new MSTU rate to 2.8437 for the upcoming FY 2024-25 budget.

The millage increase is essential to ensure that we can continue to provide the high-quality services that our residents expect. These include building new fire stations that increase the reliability of existing fire stations, replacing aging infrastructure and apparatus, and establishing the capacity to maintain a competitive wage with surrounding fire departments. This measure is necessary to meet the rigors of our Insurance Services Office (ISO) Classification One, Accredited, and All-Hazards Response Fire Department.

Upon reviewing the Certification of Taxable Value (DR-420) of Orange County, the Office of Management and Budget has computed the **estimated** total payment of \$2,822,110.55. We are providing this information for consideration in planning your FY 2024-25 budget. The exact payment amount will not be available until November 2024, when the Revised Recapitulation of the Ad Valorem Assessment Rolls is computed.

We appreciate your understanding and support in this matter, and we value our ongoing positive working relationship with you over the years. We are dedicated to ensuring that your community remains a great place to live by providing the emergency services your residents deserve and expect.


Thank you for your attention to this matter. If you have any questions regarding the MSTU rate, please do not hesitate to contact the Fire Chief's Office at Donna.easton1@ocfl.net, or 407-836-9061.

Sincerely,

A handwritten signature in blue ink that reads "Anthony Rios".

Anthony Rios, Ph.D.
Deputy Director

FY 2024-25
Computation of Assessments for Fire Contract
City of Belle Isle



Current Year Real Property, Taxable Value	\$1,072,873,483
X Tentatively Approved FY 2024-25 Urban Fire/MSTU millage	2.8437
X (adjustment for mills)	<u>0.001</u>
Subtotal:	\$3,050,930.32
X Percentage to be remitted:	92.5%
Total Estimated for FY 2024-25:	\$2,822,110.55

Millage Rate Comparisons

FY 2024/2025

	Millage Rate	Vote Required	Proj Beg Fund Bal	Ad Valorem Revenue	Non-Ad Valorem Revenue	Expenditures	Ending Fund Bal	FB as % of revenue	FB as % of expenditures
<i>Rolled-back Rate</i>	4.1428	Majority	3,462,964	4,366,731	4,766,810	10,955,773	1,640,732	17.96%	14.98%
<i>Maximum Majority</i>	4.3785	Majority	3,462,964	4,615,172	4,766,810	10,955,773	1,889,173	20.14%	17.24%
<i>Current Millage</i>	4.4018	Two-thirds	3,462,964	4,639,731	4,766,810	10,955,773	1,913,732	20.34%	17.47%
<i>.10 mil increase</i>	4.5018	Two-thirds	3,462,964	4,745,136	4,766,810	10,955,773	2,019,137	21.23%	18.43%
<i>.20 mil increase</i>	4.6018	Two-thirds	3,462,964	4,850,542	4,766,810	10,955,773	2,124,543	22.09%	19.39%
<i>.25 mil increase</i>	4.6518	Two-thirds	3,462,964	4,903,244	4,766,810	10,955,773	2,177,245	22.52%	19.87%
<i>Maximum Two-thirds</i>	4.8164	Two-thirds	3,462,964	5,076,741	4,766,810	10,955,773	2,350,742	23.88%	21.46%
<i>.50 mil increase</i>	4.9018	Unanimous or referendum	3,462,964	5,166,758	4,766,810	10,955,773	2,440,759	24.57%	22.28%
<i>.5982 mil increase</i>	5.0000	Unanimous or referendum	3,462,964	5,270,266	4,766,810	10,955,773	2,544,267	25.35%	23.22% *
<i>.75 mil increase</i>	5.1518	Unanimous or referendum	3,462,964	5,430,271	4,766,810	10,955,773	2,704,272	26.52%	24.68%
<i>1 mil increase</i>	5.4018	Unanimous or referendum	3,462,964	5,693,784	4,766,810	10,955,773	2,967,785	28.37%	27.09%
<i>1.5 mil increase</i>	5.9018	Unanimous or referendum	3,462,964	6,220,811	4,766,810	10,955,773	3,494,812	31.81%	31.90%

* Would meet Budget Committee fund balance recommendation of 25% of revenue

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

BUDGET SUMMARY								ALL FUNDS
	GENERAL FUND (001)	TRANSPORTATION IMPACT FEE FUND (102)	STORMWATER FUND (103)	LAW ENFORCEMENT EDUCATION FUND (104)	PARKS IMPACT FEE FUND (105)	GEN GOVT IMPACT FEE FUND (106)	CAPITAL EQUIP REPLACEMNT FUND (301)	TOTAL ALL FUNDS
REVENUES								
Ad Valorem Taxes	4,639,731	0	0	0	0	0	0	4,639,731
Local Option, Use, & Fuel Taxes	210,000	0	0	0	0	0	0	210,000
Utility and Services Taxes	206,500	0	0	0	0	0	0	206,500
Local Business Taxes	15,000	0	0	0	0	0	0	15,000
Permits, Fees, & Special Assessments	611,300	0	0	0	0	0	0	611,300
Intergovernmental Revenue	1,759,015	0	0	0	0	0	0	1,759,015
Charges for Services	766,814	0	465,612	0	0	0	0	1,232,426
Fines & Forfeitures	681,000	0	0	4,000	0	0	0	685,000
Miscellaneous Revenue	517,181	500	0	300	0	0	200	518,181
Total Revenues	9,406,541	500	465,612	4,300	0	0	200	9,877,153
Transfers In	0	0	0	0	0	0	0	0
Fund Balances/Reserves	3,462,964	127,726	-106,914	25,623	781	1,023	14,983	3,526,186
Total Beginning Fund Balance, Revenues, & Transfers In								
	12,869,505	128,226	358,698	29,923	781	1,023	15,183	13,403,339
EXPENDITURES								
General Government	1,751,422	0	0	0	0	0	0	1,751,422
Public Safety	6,908,913	0	0	20,000	0	0	0	6,928,913
Physical Environment	2,031,438	65,000	506,384	0	0	0	0	2,602,822
Debt Services	264,000	0	0	0	0	0	0	264,000
Total Expenditures	10,955,773	65,000	506,384	20,000	0	0	0	11,547,157
Transfers Out	0	0	0	0	0	0	0	0
Fund Balances/Reserves	1,913,732	63,226	-147,686	9,923	781	1,023	15,183	1,856,182
Total Expenditures, Transfers Out, & Ending Fund Balance								
	12,869,505	128,226	358,698	29,923	781	1,023	15,183	13,403,339

**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						
BEGINNING FUND BALANCE		4,023,928	2,498,918	3,691,219	3,462,964	
REVENUES						
001-311-100	AD VALOREM TAX	4,079,655	4,372,891	4,372,891	4,639,731	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	450,000	3%
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	1,200,000	9%
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	9,406,541	6%
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	12,869,505	

**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	-	500	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	498	500	138	500	0%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	498	500	208	500	0%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	498	500	42	500	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498	500	500	500	0%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498	500	500	500	0%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498	500	500	500	0%
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	43,300	113%
EXECUTIVE MAYOR						
001-512-00-2310	DENTAL & VISION INSURANCE	420	500	420	500	0%
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	3,150	0%
FINANCE, ADMIN, & PLANNING						
001-513-00-1200	REGULAR SALARIES & WAGES	418,218	497,188	475,000	492,028	-1%
001-513-00-1250	VEHICLE ALLOWANCE - CM	3,877	6,000	6,462	8,400	40%
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	38,470	0%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	64,270	79,550	76,000	78,724	-1%
001-513-00-2300	HEALTH INSURANCE	75,045	87,000	66,000	77,000	-11%
001-513-00-2310	DENTAL & VISION INSURANCE	2,592	3,100	2,900	4,800	55%
001-513-00-2320	LIFE INSURANCE	1,797	2,400	2,100	2,400	0%
001-513-00-2330	DISABILITY INSURANCE	4,743	5,800	4,000	5,800	0%
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

**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	
513 Total		648,958	785,170	759,662	773,272	-2%
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	2,822,111	35%
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	50,000	80,000	-20%
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	3,918,848	4,565,811	20%
POLICE						
001-521-00-1200	REGULAR SALARIES & WAGES	1,496,884	1,760,467	1,777,000	1,822,955	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	157,614	2%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	271,373	346,270	348,668	358,980	4%
001-521-00-2300	HEALTH INSURANCE	309,108	320,000	300,000	338,000	6%
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

**CITY OF BELLE ISLE, FLORIDA
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PROPOSED BUDGET DRAFT**

Account Id	Account Description	ACTUALS	ORIGINAL	PROJECTED	PROPOSED	
		2022/2023	BUDGET 2023/2024	ACTUALS 2023/2024	BUDGET 2024/2025	
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	4,086,803	4%
PUBLIC WORKS						
001-541-00-1200	REGULAR SALARIES & WAGES	177,660	245,614	225,000	234,209	-5%
001-541-00-1400	OVERTIME PAY	-	500	500	500	0%
001-541-00-2100	FICA/MEDICARE TAXES	12,811	18,828	17,251	17,955	-5%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	25,826	39,298	36,000	37,473	-5%
001-541-00-2300	HEALTH INSURANCE	42,621	62,000	45,000	69,000	11%
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
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PROPOSED BUDGET DRAFT**

Account Id	Account Description	ACTUALS	ORIGINAL	PROJECTED	PROPOSED	
		2022/2023	BUDGET 2023/2024	ACTUALS 2023/2024	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	1,219,438	33%
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	10,362,765	10,955,773	13%
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	3,462,964	1,913,732	
	Total Expenditures, Transfers Out, & Ending Fund Balance	14,543,087	11,384,101	13,825,729	12,869,505	

**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		-	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		490,936	56,165	634,996	358,698
EXPENDITURES					
103-541-00-1200	REGULAR SALARIES & WAGES	126,978	188,621	150,000	183,327
103-541-00-2100	FICA/MEDICARE TAXES	9,714	14,430	11,475	14,025
103-541-00-2200	RETIREMENT CONTRIBUTIONS	21,352	30,179	24,000	29,332
103-541-00-2300	HEALTH INSURANCE	25,584	38,000	30,000	43,000
103-541-00-2310	DENTAL & VISION INSURANCE	790	1,300	1,000	2,000
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	506,384
ENDING FUND BALANCE		(265,046)	(557,565)	(106,914)	(147,686)
Total Expenditures & Ending Fund Balance		490,936	56,165	634,996	358,698

**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
FY 2024/2025
PROPOSED BUDGET DRAFT**

Account Id	Account Description	ACTUALS	ORIGINAL	PROJECTED	PROPOSED
		2022/2023	BUDGET	ACTUALS	BUDGET
		2023/2024	2023/2024	2023/2024	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	-

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 24-25 THROUGH FY 28-29

FUND 001 GENERAL FUND

Category	Project	Estimated	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
		5 Year Cost					
Bridges	Hoffner Bridge Lights	30,000	-	15,000	15,000	-	-
Buildings	City Hall HVAC Replacement	30,000	-	30,000	-	-	-
Buildings	Driveway/Building/Bathroom for Marine Dock	250,000	-	-	250,000	-	-
Buildings	Municipal Complex	15,000,000	-	-	-	15,000,000	-
Equipment	Pressure Washer Trailer System for Public Works	15,000	15,000	-	-	-	-
Equipment	Motor for Police Marine Unit MP2	30,000	-	30,000	-	-	-
Equipment	New Honor Guard Outfitting for (5) Police Officers	10,000	-	10,000	-	-	-
Equipment	(2) New Vehicle Purchases - Public Works	120,000	-	-	120,000	-	-
Equipment	In-Dash Camera/LPR for all Patrol Vehicles	300,000	-	-	100,000	100,000	100,000
Equipment	Chipper for Public Works	75,000	-	-	75,000	-	-
Equipment	New Vehicle Purchase Program	300,000	-	-	-	300,000	-
Equipment	New Marine Patrol Vessel for Police Department	150,000	-	-	-	-	150,000
Equipment	Radar for Speed Detection	15,000	-	-	-	-	15,000
Equipment	New Patrol and Office Computers	80,000	-	-	-	-	80,000
Parks	Dog Parks	50,000	20,000	15,000	15,000	-	-
Parks	Regal - Montmart Park	60,000	-	60,000	-	-	-
Parks	Trimble Park Playground	25,000	-	-	-	25,000	-
Parks	Regal/Montmart Park Playground	30,000	-	-	-	-	30,000
Sidewalks	Sidewalk Improvements	550,000	250,000	75,000	75,000	75,000	75,000
Sidewalks	Judge/Daetwyler Improvements	745,000	745,000	-	-	-	-
Streets	Road Resurfacing	930,000	-	30,000	300,000	300,000	300,000
Streets	Curbing Reconstruction/Improvements	800,000	-	200,000	200,000	200,000	200,000
Streets	Daetwyler/McCoy Intersection Improvements	100,000	-	-	100,000	-	-
Traffic Calming	Pedestrian Crossing @ Hoffner/St. Germaine	25,000	-	25,000	-	-	-
Traffic Calming	Hoffner Roundabout w/Ped Crossing @ St. Denis	834,000	-	500,000	334,000	-	-
Total General Fund		20,554,000	1,030,000	990,000	1,584,000	16,000,000	950,000

FUND 103 STORMWATER FUND

Category	Project	Estimated	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
		5 Year Cost					
Drainage Improv	Hoffner Swales	250,000	-	250,000	-	-	-
Drainage Improv	Nela Ave Swales	250,000	-	250,000	-	-	-
Drainage Improv	Seminole Dr Swales	200,000	-	200,000	-	-	-
Drainage Improv	Cove Dr Drainage	500,000	-	500,000	-	-	-
Drainage Improv	Pipe Lining	2,600,000	-	650,000	650,000	650,000	650,000
Drainage Improv	Seminole/Daetwyler Drainage Improvements	150,000	-	150,000	-	-	-
Drainage Improv	St. Moritz Pipe Lining	600,000	-	600,000	-	-	-
Drainage Improv	McCoy Rd ROW Drainage Improvements	150,000	-	-	150,000	-	-
Drainage Improv	Hoffner Drainage Issues (West Side)	150,000	-	-	-	150,000	-
Total Stormwater Fund		4,850,000	-	2,600,000	800,000	800,000	650,000

ALL FUNDS

	Estimated	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
	5 Year Cost					
General Fund	20,554,000	1,030,000	990,000	1,584,000	16,000,000	950,000
Stormwater Fund	4,850,000	-	2,600,000	800,000	800,000	650,000
Totals	\$ 25,404,000	\$ 1,030,000	\$ 3,590,000	\$ 2,384,000	\$ 16,800,000	\$ 1,600,000

Note: Projects that are grant funded are highlighted in the color orange.