



**CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET**

Meeting Date: September 3, 2019

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Budget Hearing

Background: The TRIM (Truth in Millage) Bill, enacted by the 1979 Florida State Legislature, requires two (2) public hearings on the proposed budget and millage. This is the first hearing of 2 mandatory hearings for the City Budget. The citizens of Belle Isle have the opportunity to express their sentiments at any of the meetings. Once the budget and millage are approved, they are formalized by the reading and enactment of three resolutions at the 2nd hearing.

The objectives used in developing this budget were to submit a balanced budget to the City Council; to do the best job possible of maintaining current excellent levels of service to the community in the most equitable and efficient manner possible; and to be prudent in our revenue estimates while, at the same time, be cautiously optimistic overall. The City's management team has put together an operating and capital expenditure plan that addresses the City Council's priorities while fulfilling the service requirements of the people who live, work, and play in our community.

The General Fund budget Ad Valorem tax rate is 4.4018, the same as the previous eight fiscal years. No millage rate in 9 years; \$10 increase to stormwater last year and \$36 increase in garbage. A total increase to residents of \$46 dollars in 5 years (last increase was stormwater in 2015) is pretty good considering other municipalities have raised their millage rates at least twice, some a third time in that same timeframe, and considering what the City has been able to accomplish over the past 3 years.

Staff Recommendation: None

Suggested Motion: None just further direction to the staff on the budget.

Alternatives: Direct staff to make budget changes

Fiscal Impact: NA

Attachments: Draft Budget



CITY OF BELLE ISLE, FLORIDA

Draft

Proposed Budget at a Glance Fiscal Year 2019-2020

(Revised 8/29/2019)

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

ALL FUNDS BUDGET SUMMARY

| CLASSIFICATION | GENERAL FUND | TRANSPORTATION IMPACT FEE FUND | STORMWATER FUND | LE EDUCATION FUND | CHARTER DEBT SERVICE FUND | CAPITAL EQUIPMENT REPLACEMENT FUND | ROW FUND | TOTALS |
|---|---------------------|---------------------------------------|------------------------|--------------------------|----------------------------------|---|-------------------|----------------------|
| CARRYFORWARD FUND BALANCE | \$ 1,104,350 | \$ 199,731 | \$ 295,404 | \$ 7,347 | \$ 1,106,848 | \$ 27,000 | \$ - | \$ 2,740,680 |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 62,000 | \$ 484,000 | \$ 696,000 |
| REVENUES | | | | | | | | |
| Ad Valorem Taxes | 3,324,398 | - | - | - | - | - | - | 3,324,398 |
| Other Taxes | 595,184 | - | - | - | - | - | - | 595,184 |
| Licenses, Permits & Fees | 649,400 | - | 370,000 | - | - | - | - | 1,019,400 |
| Intergovernmental Revenue | 1,618,443 | 3,000 | - | - | - | - | - | 1,621,443 |
| Charges for Services | 641,857 | - | - | 1,500 | - | - | - | 643,357 |
| Fines & Forfeitures | 368,000 | - | - | - | - | - | - | 368,000 |
| Miscellaneous Revenue | 21,500 | 1,000 | 1,000 | 1,000 | 1,030,700 | - | - | 1,055,200 |
| Total Revenues | \$ 7,218,782 | \$ 4,000 | \$ 371,000 | \$ 2,500 | \$ 1,030,700 | \$ - | \$ - | \$ 8,626,982 |
| TOTAL ESTIMATED REVENUES & BALANCES | \$ 8,323,132 | \$ 203,731 | \$ 666,404 | \$ 9,847 | \$ 2,287,548 | \$ 89,000 | \$ 484,000 | \$ 12,063,662 |
| EXPENDITURES | | | | | | | | |
| General Government | 1,193,160 | - | - | - | - | - | - | 1,193,160 |
| Public Safety | 3,622,170 | - | - | 8,200 | - | 10,000 | - | 3,640,370 |
| Physical Environment | 1,511,036 | 120,000 | 625,588 | - | - | - | 400,000 | 2,656,624 |
| Debt Services | 108,000 | - | - | - | 1,238,568 | - | - | 1,346,568 |
| Total Expenditures | \$ 6,434,366 | \$ 120,000 | \$ 625,588 | \$ 8,200 | \$ 1,238,568 | \$ 10,000 | \$ 400,000 | \$ 8,836,722 |
| Transfers Out | \$ 602,000 | \$ - | 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 612,000 |
| Reserves | \$ 1,286,766 | \$ 83,731 | \$ 30,816 | \$ 1,647 | \$ 1,048,980 | \$ 79,000 | \$ 84,000 | \$ 2,614,940 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | \$ 8,323,132 | \$ 203,731 | \$ 666,404 | \$ 9,847 | \$ 2,287,548 | \$ 89,000 | \$ 484,000 | \$ 12,063,662 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

ALL FUNDS CHANGE IN FUND BALANCE

| FUND | GENERAL FUND (001) | TRANSPORTATION IMPACT FUND (102) | STORMWATER FUND (103) | LE EDUCATION FUND (104) | CHARTER SCHOOL DEBT SERVICE FUND (201) | CAPITAL EQUIPMENT REPLACEMENT FUND (301) | RIGHT OF WAY FUND (302) | GRAND TOTAL |
|---------------------------------|---------------------------|---|----------------------------------|------------------------------------|---|---|------------------------------------|--------------------|
| <u>Projected</u> Beginning Fund | | | | | | | | |
| Balance October 1, 2019 | 1,104,350 | 199,731 | 295,404 | 7,347 | 1,106,848 | 27,000 | 0 | 2,740,680 |
| Appropriation TO (FROM) | | | | | | | | |
| Fund Balance | 182,416 | (116,000) | (264,588) | (5,700) | (57,868) | 52,000 | 84,000 | (125,740) |
| <u>Projected</u> Ending Fund | | | | | | | | |
| Balance September 30, 2020 | 1,286,766 | 83,731 | 30,816 | 1,647 | 1,048,980 | 79,000 | 84,000 | 2,614,940 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND REVENUES AT-A-GLANCE

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|--|--|---------------------------------|---------------------------------|---------------------------------|
| CARRYFORWARD FUND BALANCE | | \$ 2,079,203 | \$ 1,473,141 | \$ 1,104,350 |
| | | Based on Millage Rate of 4.4018 | Based on Millage Rate of 4.4018 | Based on Millage Rate of 4.4018 |
| 001-311-100 | AD VALOREM TAXES Ad Valorem Tax | 3,058,392 | 3,058,392 | 3,324,398 |
| | | \$ 3,058,392 | \$ 3,058,392 | \$ 3,324,398 |
| | OTHER TAXES | | | |
| 001-312-410 | Local Option Gas Tax | 235,000 | 235,000 | 232,000 |
| 001-314-100 | Utility Service Tax - Electricity | 150,000 | 150,000 | 150,000 |
| 001-314-800 | Utility Service Tax - Propane | 4,000 | 4,000 | 4,300 |
| 001-315-000 | Communications Services Taxes | 212,777 | 212,777 | 196,884 |
| 001-316-000 | Local Business Tax - Occupational Licenses | 12,000 | 12,000 | 12,000 |
| | | \$ 613,777 | \$ 613,777 | \$ 595,184 |
| | LICENSES, PERMITS & FEES | | | |
| 001-322-000 | Building Permits ¹ | 90,000 | 90,000 | 95,000 |
| 001-323-100 | Franchise Fees - Electricity | 0 | 0 | 450,000 |
| 001-323-700 | Franchise Fees - Solid Waste | 25,000 | 25,000 | 60,000 |
| 001-329-000 | Zoning Fees | 25,000 | 25,000 | 25,000 |
| 001-329-100 | Permits - Garage Sale | 150 | 150 | 200 |
| 001-329-130 | Boat Ramps - Decal and Reg | 1,000 | 1,000 | 1,200 |
| 001-329-900 | Tree Removal | 2,500 | 2,500 | 0 |
| 001-362-000 | Rental Licenses | 18,000 | 18,000 | 18,000 |
| | | \$ 161,650 | \$ 161,650 | \$ 649,400 |
| | INTERGOVERNMENTAL | | | |
| 001-331-100 | FEMA Reimbursement - Federal | 0 | 273,387 | 0 |
| 001-331-110 | FEMA Reimbursement - State | 0 | 42,958 | 0 |
| 001-334-396 | OJP Bulletproof Vest Grant | 0 | 2,165 | 0 |
| 001-334-400 | SRO Reimbursement - OCPS | 42,500 | 56,250 | 0 |
| 001-334-410 | FMIT Safety Grant | 0 | 2,500 | 0 |
| 001-334-560 | FDLE JAG Grant | 0 | 10,000 | 0 |
| 001-335-120 | State Shared Revenue | 330,000 | 330,000 | 350,000 |
| 001-335-150 | Alcoholic Beverage License Tax | 1,000 | 1,000 | 0 |
| 001-335-180 | Half-Cent Sales Tax | 1,121,566 | 1,121,566 | 1,202,065 |
| 001-337-200 | SRO - Charter Contribution | 63,750 | 63,750 | 66,378 |
| | | \$ 1,558,816 | \$ 1,903,576 | \$ 1,618,443 |
| | CHARGES FOR SERVICES | | | |
| 001-343-410 | Solid Waste Fees - Residential | 616,668 | 616,668 | 641,857 |
| | | \$ 616,668 | \$ 616,668 | \$ 641,857 |
| | FINES & FORFEITURES | | | |
| 001-351-100 | Judgements & Fines - Moving Violations | 15,000 | 15,000 | 15,000 |
| 001-351-110 | Red Light Cameras | 0 | 0 | 350,000 |
| 001-359-000 | Judgements & Fines - Parking Violations | 1,000 | 1,000 | 3,000 |
| 001-359-200 | Investigative Cost Reimbursement | 0 | 1,721 | 0 |
| | | \$ 16,000 | \$ 17,721 | \$ 368,000 |
| | MISCELLANEOUS | | | |
| 001-347-400 | Special Events | 500 | 500 | 500 |
| 001-361-100 | Interest - General Fund | 1,000 | 1,000 | 1,000 |
| 001-366-000 | Contributions & Donations | 0 | 5,000 | 0 |
| 001-369-900 | Other Miscellaneous Revenue | 3,000 | 3,000 | 3,000 |
| 001-369-905 | Police Off-Duty Detail Reimbursements | 0 | 65,715 | 0 |
| 001-369-906 | Police Marine Patrol Reimbursements | 16,800 | 16,800 | 17,000 |
| | | \$ 21,300 | \$ 92,015 | \$ 21,500 |
| TOTAL REVENUES | | \$ 6,046,603 | \$ 6,463,799 | \$ 7,218,782 |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 8,125,806 | \$ 7,936,940 | \$ 8,323,132 |

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

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|-----------------------------------|---|---|--|----------------------------|
| LEGISLATIVE DEPARTMENT | | | | |
| 001-511-00-2311 | Dental & Vision Ins - District 1 | 500 | 500 | 500 |
| 001-511-00-2312 | Dental & Vision Ins - District 2 | 500 | 500 | 500 |
| 001-511-00-2313 | Dental & Vision Ins - District 3 | 500 | 500 | 500 |
| 001-511-00-2314 | Dental & Vision Ins - District 4 | 500 | 500 | 500 |
| 001-511-00-2315 | Dental & Vision Ins - District 5 | 500 | 500 | 500 |
| 001-511-00-2316 | Dental & Vision Ins - District 6 | 500 | 500 | 500 |
| 001-511-00-2317 | Dental & Vision Ins - District 7 | 500 | 500 | 500 |
| | TOTAL PERSONAL SERVICES | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| 001-511-00-3150 | Election Expense | 12,000 | 12,000 | 12,000 |
| 001-511-00-3200 | Auditing and Accounting | 25,000 | 25,000 | 24,000 |
| 001-511-00-3400 | Contractual Services | 3,000 | 3,000 | 0 |
| 001-511-00-4001 | Travel & Per Diem - Dist1 | 1,000 | 1,000 | 750 |
| 001-511-00-4002 | Travel & Per Diem - Dist2 | 1,000 | 1,000 | 750 |
| 001-511-00-4003 | Travel & Per Diem - Dist3 | 1,000 | 1,000 | 750 |
| 001-511-00-4004 | Travel & Per Diem - Dist4 | 1,000 | 1,000 | 750 |
| 001-511-00-4005 | Travel & Per Diem - Dist5 | 1,000 | 1,000 | 750 |
| 001-511-00-4006 | Travel & Per Diem - Dist6 | 1,000 | 1,000 | 750 |
| 001-511-00-4007 | Travel & Per Diem - Dist7 | 1,000 | 1,000 | 750 |
| 001-511-00-4100 | Communications - Telephone | 8,000 | 8,000 | 8,000 |
| 001-511-00-4900 | Other Current Charges | 750 | 750 | 500 |
| 001-511-00-4920 | Reimbursement of Attorney Fees | 0 | 11,682 | 0 |
| 001-511-00-5100 | Office Supplies | 100 | 100 | 100 |
| 001-511-00-5200 | Operating Supplies | 100 | 100 | 100 |
| 001-511-00-5401 | Books, Subscriptions & Memberships - Dist 1 | 200 | 200 | 200 |
| 001-511-00-5402 | Books, Subscriptions & Memberships - Dist 2 | 200 | 200 | 200 |
| 001-511-00-5403 | Books, Subscriptions & Memberships - Dist 3 | 200 | 200 | 200 |
| 001-511-00-5404 | Books, Subscriptions & Memberships - Dist 4 | 200 | 200 | 200 |
| 001-511-00-5405 | Books, Subscriptions & Memberships - Dist 5 | 200 | 200 | 200 |
| 001-511-00-5406 | Books, Subscriptions & Memberships - Dist 6 | 200 | 200 | 200 |
| 001-511-00-5407 | Books, Subscriptions & Memberships - Dist 7 | 200 | 200 | 200 |
| | TOTAL OPERATING EXPENDITURES | \$ 57,350 | \$ 69,032 | \$ 51,350 |
| | TOTAL LEGISLATIVE EXPENDITURES | \$ 60,850 | \$ 72,532 | \$ 54,850 |
| EXECUTIVE MAYOR | | | | |
| 001-512-00-2310 | Dental & Vision Insurance | 500 | 500 | 500 |
| | TOTAL PERSONAL SERVICES | \$ 500 | \$ 500 | \$ 500 |
| 001-512-00-4000 | Travel & Per Diem | 1,000 | 1,000 | 1,000 |
| 001-512-00-4100 | Communications - Telephone | 1,200 | 1,200 | 1,100 |
| 001-512-00-4900 | Other Current Charges | 250 | 250 | 200 |
| 001-512-00-5400 | Books, Publications & Memberships | 500 | 500 | 500 |
| | TOTAL OPERATING EXPENDITURES | \$ 2,950 | \$ 2,950 | \$ 2,800 |
| | TOTAL EXECUTIVE MAYOR EXPENDITURES | \$ 3,450 | \$ 3,450 | \$ 3,300 |
| FINANCE AND ADMINISTRATION | | | | |
| 001-513-00-1200 | Regular Salaries & Wages | 381,000 | 381,000 | 309,787 |
| 001-513-00-1220 | Longevity Pay | 1,825 | 1,825 | 1,825 |
| 001-513-00-1250 | Vehicle Allowance - City Manager | 8,400 | 8,400 | 8,400 |
| 001-513-00-1400 | Overtime Pay | 0 | 0 | 500 |
| 001-513-00-2100 | FICA/Medicare Taxes - 7.65% | 29,929 | 29,929 | 24,481 |
| 001-513-00-2200 | Retirement Contributions | 42,834 | 42,834 | 38,931 |
| 001-513-00-2300 | Health Insurance | 75,000 | 75,000 | 64,789 |
| 001-513-00-2310 | Dental & Vision Insurance | 3,500 | 3,500 | 3,120 |
| 001-513-00-2320 | Life Insurance | 1,700 | 1,700 | 1,372 |
| 001-513-00-2330 | Disability Insurance | 5,500 | 5,500 | 4,440 |
| | TOTAL PERSONAL SERVICES | \$ 549,688 | \$ 549,688 | \$ 457,645 |
| 001-513-00-3100 | Professional Services | 15,000 | 15,000 | 15,000 |
| 001-513-00-4000 | Travel & Per Diem | 1,500 | 1,500 | 1,500 |
| 001-513-00-4600 | Repairs & Maintenance - General | 1,000 | 1,000 | 1,000 |
| 001-513-00-4610 | Repairs & Maintenance - Vehicles | 500 | 500 | 500 |
| 001-513-00-4700 | Printing & Binding | 500 | 500 | 500 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|-----------------|---|--------------------------------|-------------------------------|--------------------|
| 001-513-00-4710 | Codification Expenses | 2,000 | 2,000 | 3,500 |
| 001-513-00-4900 | Other Current Charges | 2,000 | 2,000 | 2,000 |
| 001-513-00-4910 | Legal Advertising | 2,500 | 2,500 | 2,000 |
| 001-513-00-5200 | Operating Supplies | 500 | 500 | 500 |
| 001-513-00-5400 | Books, Subscriptions & Memberships | 3,000 | 3,000 | 4,000 |
| | TOTAL OPERATING EXPENDITURES | \$ 28,500 | \$ 28,500 | \$ 30,500 |
| 001-513-00-6425 | CIP - Equipment - City Hall | 7,500 | 7,500 | 10,000 |
| | TOTAL CAPITAL OUTLAY | \$ 7,500 | \$ 7,500 | \$ 10,000 |
| | TOTAL FINANCE/ADMIN EXPENDITURES | \$ 585,688 | \$ 585,688 | \$ 498,145 |

GENERAL GOVERNMENT

| | | | | |
|-----------------|--|---------------------|---------------------|---------------------|
| 001-519-00-1530 | Merit/Bonus Pay | 10,000 | 10,000 | 10,000 |
| 001-519-00-2100 | FICA/Medicare Taxes - 7.65% | 765 | 765 | 765 |
| | TOTAL PERSONAL SERVICES | \$ 10,765 | \$ 10,765 | \$ 10,765 |
| 001-519-00-3110 | Legal Services | 100,000 | 150,000 | 125,000 |
| 001-519-00-3120 | Engineering Fees | 10,000 | 60,000 | 60,000 |
| 001-519-00-3130 | Annexation Fees | 10,000 | 10,000 | 10,000 |
| 001-519-00-3400 | Contractual Services | 64,000 | 64,000 | 64,000 |
| 001-519-00-3405 | Building Permits | 72,000 | 72,000 | 76,000 |
| 001-519-00-3410 | Janitorial Services | 2,500 | 2,500 | 3,000 |
| 001-519-00-3415 | Website/Social Media | 0 | 0 | 25,000 |
| 001-519-00-3440 | Fire Protection | 1,462,352 | 1,462,352 | 1,506,500 |
| 001-519-00-4100 | Communications Services | 15,000 | 15,000 | 12,000 |
| 001-519-00-4200 | Freight & Postage | 7,500 | 7,500 | 7,000 |
| 001-519-00-4300 | Utility/Electric/Water | 10,000 | 10,000 | 10,000 |
| 001-519-00-4310 | Solid Waste Disposal/Yardwaste | 616,668 | 616,668 | 641,857 |
| 001-519-00-4500 | Insurance | 120,000 | 120,000 | 120,000 |
| 001-519-00-4600 | Repairs & Maintenance - General | 10,000 | 10,000 | 5,000 |
| 001-519-00-4700 | Printing & Binding | 15,000 | 15,000 | 15,000 |
| 001-519-00-4800 | Special Events | 8,000 | 8,000 | 10,000 |
| 001-519-00-4900 | Other Current Charges | 2,700 | 2,700 | 2,500 |
| 001-519-00-4905 | Non Ad Valorem Assessment Fee | 3,000 | 3,000 | 3,000 |
| 001-519-00-4906 | Geographic Information System Interlocal Fee | 2,300 | 2,300 | 2,300 |
| 001-519-00-4910 | Legal Advertising | 3,000 | 3,000 | 3,200 |
| 001-519-00-5100 | Office Supplies | 7,500 | 7,500 | 7,500 |
| 001-519-00-5200 | Operating Supplies | 2,500 | 2,500 | 2,500 |
| 001-519-00-5230 | Fuel Expense | 1,000 | 1,000 | 500 |
| 001-519-00-5400 | Books, Subscriptions & Memberships | 1,000 | 1,000 | 1,100 |
| 001-519-00-8300 | Contributions & Donations | 1,500 | 1,500 | 1,500 |
| 001-519-00-8310 | Neighborhood Grant Program | 49,000 | 49,000 | 35,000 |
| | TOTAL OPERATING EXPENDITURES | \$ 2,596,520 | \$ 2,696,520 | \$ 2,749,457 |
| 001-519-00-6300 | CIP - Capital Improvements | 0 | 37,397 | 15,000 |
| 001-519-00-6491 | CIP - City Hall Improvements | 5,000 | 12,785 | 10,000 |
| | TOTAL CAPITAL OUTLAY | \$ 5,000 | \$ 50,182 | \$ 25,000 |
| | TOTAL GENERAL GOVERNMENT EXPENDITURES | \$ 2,612,285 | \$ 2,757,467 | \$ 2,785,222 |

POLICE DEPARTMENT

| | | | | |
|-----------------|--|-----------|-----------|-----------|
| 001-521-00-1200 | Regular Salaries & Wages | 1,039,000 | 1,039,000 | 1,064,153 |
| 001-521-00-1210 | Regular Salaries & Wages - Crossing Guards | 35,000 | 35,000 | 35,000 |
| 001-521-00-1211 | Regular Salaries & Wages - Temporary SRO | 30,000 | 36,780 | 0 |
| 001-521-00-1215 | Holiday Pay | 20,000 | 20,000 | 20,000 |
| 001-521-00-1220 | Longevity Pay | 5,000 | 5,000 | 6,225 |
| 001-521-00-1400 | Overtime Pay | 10,000 | 10,000 | 12,000 |
| 001-521-00-1500 | Incentive Pay | 11,000 | 11,000 | 15,000 |
| 001-521-00-1505 | Police Off-Duty Detail Pay | 0 | 60,734 | 0 |
| 001-521-00-1506 | Police Lake Conway Marine Patrol Pay | 12,900 | 12,900 | 15,000 |
| 001-521-00-1520 | Special Assignment Pay | 11,000 | 11,000 | 11,000 |
| 001-521-00-2100 | FICA/Medicare Taxes - 7.65% | 86,522 | 94,968 | 90,146 |
| 001-521-00-2200 | Retirement Contributions | 158,850 | 158,850 | 184,306 |
| 001-521-00-2300 | Health Insurance | 210,000 | 210,000 | 229,675 |
| 001-521-00-2310 | Dental & Vision Insurance | 7,850 | 7,850 | 7,854 |
| 001-521-00-2320 | Life Insurance | 5,100 | 5,100 | 5,293 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---------------------|---|--------------------------------|-------------------------------|---------------------|
| 001-521-00-2330 | Disability Insurance | 18,500 | 18,500 | 18,168 |
| | TOTAL PERSONAL SERVICES | \$ 1,660,722 | \$ 1,736,682 | \$ 1,713,820 |
| 001-521-00-3100 | Technology Support/Services | 24,000 | 26,165 | 26,000 |
| 001-521-00-3110 | Legal Services | 1,500 | 1,500 | 2,500 |
| 001-521-00-3120 | Pre-Employment Expense | 2,000 | 2,000 | 1,500 |
| 001-521-00-3410 | Janitorial Services | 1,200 | 1,200 | 1,600 |
| 001-521-00-4000 | Travel & Per Diem | 5,000 | 2,500 | 2,000 |
| 001-521-00-4100 | Communications Services | 20,000 | 20,000 | 20,000 |
| 001-521-00-4110 | Dispatch Service | 72,126 | 72,126 | 73,000 |
| 001-521-00-4200 | Postage & Freight | 500 | 250 | 500 |
| 001-521-00-4300 | Utility/Electric/Water | 3,500 | 3,500 | 3,000 |
| 001-521-00-4600 | Repairs & Maintenance - General | 2,500 | 1,000 | 2,000 |
| 001-521-00-4610 | Repairs & Maintenance - Vehicles | 25,000 | 25,000 | 25,000 |
| 001-521-00-4620 | Repairs & Maintenance - Radar Guns | 1,500 | 2,295 | 3,000 |
| 001-521-00-4700 | Printing & Binding | 3,000 | 3,000 | 2,500 |
| 001-521-00-4900 | Other Current Charges | 2,000 | 2,000 | 2,000 |
| 001-521-00-4910 | Legal Advertising | 250 | 0 | 250 |
| 001-521-00-4920 | Marine Expenses | 7,500 | 5,000 | 5,000 |
| 001-521-00-5100 | Office Supplies | 2,500 | 2,500 | 2,500 |
| 001-521-00-5200 | Operating Supplies | 3,000 | 4,500 | 3,000 |
| 001-521-00-5205 | Computer and Software | 3,500 | 540 | 1,500 |
| 001-521-00-5210 | Uniforms | 10,000 | 10,000 | 8,000 |
| 001-521-00-5230 | Fuel Expense | 40,000 | 40,000 | 40,000 |
| 001-521-00-5300 | Police Academy Sponsored Employee Expense | 0 | 3,863 | 0 |
| 001-521-00-5400 | Books, Subscriptions & Memberships | 1,000 | 1,000 | 1,000 |
| 001-521-00-5500 | Training - Police | 5,000 | 1,645 | 3,000 |
| 001-521-00-8200 | Community Promotions | 2,000 | 2,000 | 1,000 |
| | TOTAL OPERATING EXPENDITURES | \$ 238,576 | \$ 233,584 | \$ 229,850 |
| 001-521-00-6200 | CIP - Police Dept Building Improvements/Repairs | 0 | 5,256 | 0 |
| 001-521-00-6400 | CIP - Equipment | 19,000 | 41,877 | 8,000 |
| 001-521-00-64xx | CIP - Equipment - Red Light Cameras/LPR | 0 | 0 | 100,000 |
| 001-521-00-6417 | CIP - Equipment - Vehicles | 64,000 | 63,250 | 64,000 |
| | TOTAL CAPITAL OUTLAY | \$ 83,000 | \$ 110,383 | \$ 172,000 |
| | TOTAL POLICE EXPENDITURES | \$ 1,982,298 | \$ 2,080,649 | \$ 2,115,670 |
| PUBLIC WORKS | | | | |
| 001-541-00-1200 | Regular Salaries & Wages | 107,000 | 107,000 | 66,196 |
| 001-541-00-1220 | Longevity Pay | 900 | 900 | 975 |
| 001-541-00-1400 | Overtime Pay | 1,500 | 1,500 | 1,500 |
| 001-541-00-2100 | FICA/Medicare Taxes - 7.65% | 8,369 | 8,369 | 5,253 |
| 001-541-00-2200 | Retirement Contributions | 11,935 | 11,935 | 8,800 |
| 001-541-00-2300 | Health Insurance | 23,500 | 23,500 | 15,389 |
| 001-541-00-2310 | Dental & Vision Insurance | 1,000 | 1,000 | 719 |
| 001-541-00-2320 | Life Insurance | 500 | 500 | 338 |
| 001-541-00-2330 | Disability Insurance | 2,100 | 2,100 | 1,309 |
| | TOTAL PERSONAL SERVICES | \$ 156,804 | \$ 156,804 | \$ 100,479 |
| 001-541-00-3100 | Professional Services | 0 | 0 | 200 |
| 001-541-00-3140 | Temporary Labor | 10,000 | 10,000 | 10,000 |
| 001-541-00-3400 | Contractual Services | 7,500 | 7,500 | 7,500 |
| 001-541-00-3420 | Landscaping Services | 95,000 | 95,000 | 45,000 |
| 001-541-00-4100 | Communications | 2,000 | 2,000 | 2,500 |
| 001-541-00-4300 | Utility/Electric/Water | 110,000 | 110,000 | 115,000 |
| 001-541-00-4600 | Repairs & Maintenance - General | 3,000 | 10,000 | 10,000 |
| 001-541-00-4610 | Repairs & Maintenance - Vehicles & Equip | 12,000 | 12,000 | 10,000 |
| 001-541-00-4670 | Repairs & Maintenance - Parks | 15,000 | 8,000 | 10,000 |
| 001-541-00-4675 | Repairs & Maintenance - Boat Ramps | 5,000 | 5,000 | 5,000 |
| 001-541-00-4680 | Repairs & Maintenance - Roads | 12,000 | 12,000 | 12,000 |
| 001-541-00-4690 | Urban Forestry | 20,000 | 60,000 | 85,000 |
| 001-541-00-5200 | Operating Supplies | 5,000 | 5,000 | 5,000 |
| 001-541-00-5210 | Uniforms | 1,500 | 1,500 | 1,500 |
| 001-541-00-5220 | Protective Clothing | 500 | 500 | 1,000 |
| 001-541-00-5230 | Fuel Expense | 5,000 | 5,000 | 6,000 |
| 001-541-00-5400 | Books, Subscriptions & Memberships | 500 | 500 | 500 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|--|--------------------------------|-------------------------------|---------------------|
| 001-541-00-5500 | Training | 1,000 | 1,000 | 500 |
| | TOTAL OPERATING EXPENDITURES | \$ 305,000 | \$ 345,000 | \$ 326,700 |
| 001-541-00-6320 | CIP - Resurfacing & Curbing | 400,000 | 400,000 | 0 |
| 001-541-00-6330 | CIP - Sidewalks | 30,000 | 30,000 | 0 |
| 001-541-00-6335 | CIP - Nela Bridge Repairs | 0 | 0 | 37,000 |
| 001-541-00-6360 | CIP - LED Street Lighting Hoffner Ave | 15,000 | 15,000 | 0 |
| 001-541-00-6365 | CIP - Electric Pole Holiday Decorations | 0 | 0 | 15,000 |
| 001-541-00-6380 | CIP - Park Improvements | 25,000 | 25,000 | 348,000 |
| 001-541-00-6420 | CIP - Traffic Calming | 25,000 | 25,000 | 25,000 |
| 001-541-00-6430 | CIP - Equipment | 50,000 | 50,000 | 17,000 |
| | TOTAL CAPITAL OUTLAY | \$ 545,000 | \$ 545,000 | \$ 442,000 |
| | TOTAL PUBLIC WORKS EXPENDITURES | \$ 1,006,804 | \$ 1,046,804 | \$ 869,179 |
| NON-DEPARTMENTAL | | | | |
| 001-584-00-7100 | Payment on Bond - Principal | 85,000 | 85,000 | 90,000 |
| 001-584-00-7200 | Bond Debt - Interest | 24,000 | 24,000 | 18,000 |
| | TOTAL OTHER EXPENDITURES | \$ 109,000 | \$ 109,000 | \$ 108,000 |
| 001-581-00-9100 | Transfer to Capital Equip Repl Fund 301 | 27,000 | 27,000 | 52,000 |
| 001-581-00-9110 | Transfer to Right of Way Fund 302 | 0 | 0 | 400,000 |
| 001-584-00-5810 | Transfer to Charter Debt Serv Fund 201 | 150,000 | 150,000 | 150,000 |
| | TOTAL TRANSFERS OUT | \$ 177,000 | \$ 177,000 | \$ 602,000 |
| | TOTAL NON-DEPARTMENTAL EXPENDITURES | \$ 286,000 | \$ 286,000 | \$ 710,000 |
| | TOTAL EXPENDITURES | \$ 6,537,375 | \$ 6,832,590 | \$ 7,036,366 |
| RESERVES | | \$ 1,588,431 | \$ 1,104,350 | \$ 1,286,766 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 8,125,806 | \$ 7,936,940 | \$ 8,323,132 |

| FY 19/20 DEBT SERVICE REQUIREMENTS | | | | |
|------------------------------------|--------------------------|------------------|------------------|-------------------|
| Maturity Date | | Principal | Interest | Total |
| 10/1/2026 | Revenue Bond Series 2016 | 90,000 | 18,000 | 108,000 |
| | | \$ 90,000 | \$ 18,000 | \$ 108,000 |

| TRANSFERS TO CAPITAL EQUIP REPL FUND 301 | | | | |
|--|--|-----------------|--|--|
| CODE ENFORCEMENT VEHICLE REPLACEMENT | | \$5,000 | | |
| POLICE COMMUNICATIONS EQUIPMENT | | \$10,000 | | |
| POLICE VESSEL REPLACEMENT | | \$12,000 | | |
| PUBLIC WORKS CEMENT MIXER | | \$10,000 | | |
| CITY HALL HVAC SYSTEM REPLACEMENT | | \$5,000 | | |
| PUBLIC WORKS STREET SWEEPER | | \$10,000 | (50% General Fund / 50% Stormwater Fund) | |
| | | <u>\$52,000</u> | | |

| TRANSFERS TO RIGHT OF WAY FUND 302 | | | | |
|------------------------------------|--|------------------|--|--|
| STREET RESURFACING & CURBING | | \$350,000 | | |
| SIDEWALKS | | \$50,000 | | |
| | | <u>\$400,000</u> | | |

CITY OF BELLE ISLE
 FISCAL YEAR 2019-2020
 BUDGET

TRANSPORTATION IMPACT FUND - 102

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|-------------------------------------|--------------------------------|-------------------------------|--------------------|
| CARRYFORWARD FUND BALANCE | | \$ 198,489 | \$ 198,489 | \$ 199,731 |
| REVENUES | | | | |
| 102-324-310 | Impact Fees - Transportation | 0 | 0 | 3,000 |
| TOTAL IMPACT FEES | | \$ - | \$ - | \$ 3,000 |
| 102-361-100 | Interest on Checking - Traffic Fund | 1,000 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL REVENUES | | \$ 1,000 | \$ 1,000 | \$ 4,000 |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 199,489 | \$ 199,489 | \$ 203,731 |
| EXPENDITURES | | | | |
| 102-541-00-3120 | Engineering Fees | 0 | 0 | 0 |
| TOTAL OPERATING EXPENDITURES | | \$ - | \$ - | \$ - |
| 102-541-00-6425 | CIP - Roadway Improvements | 0 | 0 | 120,000 |
| TOTAL CAPITAL OUTLAY | | \$ - | \$ - | \$ 120,000 |
| TOTAL EXPENDITURES | | \$ - | \$ - | \$ 120,000 |
| RESERVES | | \$ 199,489 | \$ 199,489 | \$ 83,731 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 199,489 | \$ 199,489 | \$ 203,731 |

CITY OF BELLE ISLE
 FISCAL YEAR 2019-2020
 BUDGET

STORMWATER FUND - 103

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|---|--------------------------------|--|--------------------|
| CARRYFORWARD FUND BALANCE | | \$ 323,289 | \$ 323,289 | \$ 295,404 |
| REVENUES | | | | |
| 103-343-900 | Service Charge - Stormwater | 361,950 | 361,950 | 370,000 |
| TOTAL CHARGES FOR SERVICES | | \$ 361,950 | \$ 361,950 | \$ 370,000 |
| 103-361-100 | Interest on Checking - Stormwater Fund | 1,000 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL REVENUES | | \$ 362,950 | \$ 362,950 | \$ 371,000 |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 686,239 | \$ 686,239 | \$ 666,404 |
| EXPENDITURES | | | | |
| 103-541-00-1200 | Regular Salaries & Wages | 0 | 0 | 89,861 |
| 103-541-00-2100 | FICA/Medicare Taxes - 7.65% | 0 | 0 | 6,874 |
| 103-541-00-2200 | Retirement Contributions | 0 | 0 | 11,682 |
| 103-541-00-2300 | Health Insurance | 0 | 0 | 14,040 |
| 103-541-00-2310 | Dental & Vision Insurance | 0 | 0 | 449 |
| 103-541-00-2320 | Life Insurance | 0 | 0 | 427 |
| 103-541-00-2330 | Disability Insurance | 0 | 0 | 1,256 |
| TOTAL PERSONAL SERVICES | | \$ - | \$ - | \$ 124,588 |
| 103-541-00-3120 | Engineering Fees | 75,000 | 75,000 | 50,000 |
| 103-541-00-3430 | NPDES | 15,000 | 15,000 | 15,000 |
| 103-541-00-3450 | Lake Conservation | 15,000 | 15,000 | 15,000 |
| 103-541-00-4600 | Repairs & Maintenance - Stormwater | 25,000 | 25,000 | 70,000 |
| 103-541-00-4900 | Other Current Charges | 200 | 200 | 1,000 |
| TOTAL OPERATING EXPENDITURES | | \$ 130,200 | \$ 130,200 | \$ 151,000 |
| 103-541-00-6300 | CIP - Capital Improvements | 370,000 | 370,000 | 350,000 |
| TOTAL CAPITAL OUTLAY | | \$ 370,000 | \$ 370,000 | \$ 350,000 |
| 103-581-00-9100 | Transfer to Capital Equip Repl Fund 301 | 0 | 0 | 10,000 |
| TOTAL TRANSFERS OUT | | \$ - | \$ - | \$ 10,000 |
| TOTAL EXPENDITURES | | \$ 500,200 | \$ 500,200 | \$ 635,588 |
| RESERVES | | \$ 186,039 | \$ 186,039 | \$ 30,816 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 686,239 | \$ 686,239 | \$ 666,404 |
| TRANSFERS TO CAPITAL EQUIP REPL FUND 301 | | | | |
| PUBLIC WORKS STREET SWEEPER | | \$10,000 | (50% General Fund / 50% Stormwater Fund) | |
| | | \$10,000 | | |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

LAW ENFORCEMENT EDUCATION FUND - 104

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|--|---|--|----------------------------|
| CARRYFORWARD FUND BALANCE | | \$ 12,506 | \$ 12,506 | \$ 7,347 |
| REVENUES | | | | |
| 104-351-200 | Judgements & Fines - LE Education Fund | 1,500 | 1,500 | 1,500 |
| TOTAL JUDGEMENTS & FINES | | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 104-361-100 | Interest on Checking - LE Education Fund | 1,000 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL REVENUES | | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 15,006 | \$ 15,006 | \$ 9,847 |
| EXPENDITURES | | | | |
| 104-521-00-5500 | Training | 8,000 | 8,000 | 8,000 |
| 104-521-00-4900 | Other Current Charges | 200 | 200 | 200 |
| TOTAL OPERATING EXPENDITURES | | \$ 8,200 | \$ 8,200 | \$ 8,200 |
| TOTAL EXPENDITURES | | \$ 8,200 | \$ 8,200 | \$ 8,200 |
| RESERVES | | \$ 6,806 | \$ 6,806 | \$ 1,647 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 15,006 | \$ 15,006 | \$ 9,847 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

CHARTER SCHOOL DEBT SERVICE FUND - 201

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|---------------------------------------|---|--|----------------------------|
| CARRYFORWARD FUND BALANCE | | \$ 1,268,817 | \$ 1,268,817 | \$ 1,106,848 |
| REVENUES | | | | |
| 201-361-100 | Interest - Charter Fund | 1,000 | 1,000 | 1,000 |
| 201-362-000 | Rent Revenue | 997,500 | 997,500 | 1,029,700 |
| TOTAL MISCELLANEOUS REVENUES | | \$ 998,500 | \$ 998,500 | \$ 1,030,700 |
| 201-381-000 | Transfers in from General Fund | 150,000 | 150,000 | 150,000 |
| TOTAL TRANSFERS IN | | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| TOTAL REVENUES/TRANSFERS | | \$ 1,148,500 | \$ 1,148,500 | \$ 1,180,700 |
| TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES | | \$ 2,417,317 | \$ 2,417,317 | \$ 2,287,548 |
| EXPENDITURES | | | | |
| 201-569-00-1200 | Regular Salaries & Wages | 0 | 0 | 67,495 |
| 201-569-00-2100 | FICA/Medicare Taxes - 7.65% | 0 | 0 | 5,163 |
| 201-569-00-2200 | Retirement Contributions | 0 | 0 | 9,668 |
| 201-569-00-2300 | Health Insurance | 0 | 0 | 8,808 |
| 201-569-00-2310 | Dental & Vision Insurance | 0 | 0 | 360 |
| 201-569-00-2320 | Life Insurance | 0 | 0 | 321 |
| 201-569-00-2300 | Disability Insurance | 0 | 0 | 928 |
| TOTAL PERSONAL SERVICES | | \$ - | \$ - | \$ 92,743 |
| 201-569-00-4600 | Maintenance | 25,000 | 25,000 | 20,000 |
| TOTAL OPERATING EXPENDITURES | | \$ 25,000 | \$ 25,000 | \$ 20,000 |
| 201-569-00-6210 | CIP - Charter Roof Repair/Replacement | 0 | 0 | 276,000 |
| 201-569-00-6320 | CIP - HVAC Replacement | 300,000 | 341,585 | 22,000 |
| 201-569-00-6410 | CIP - Charter School Building Repairs | 0 | 50,214 | 0 |
| TOTAL CAPITAL OUTLAY | | \$ 300,000 | \$ 391,799 | \$ 298,000 |
| 201-569-00-7100 | Principal | 415,000 | 415,000 | 300,000 |
| 201-569-00-7200 | Interest | 545,425 | 545,425 | 527,825 |
| TOTAL DEBT SERVICE | | \$ 960,425 | \$ 960,425 | \$ 827,825 |
| TOTAL EXPENDITURES | | \$ 1,285,425 | \$ 1,377,224 | \$ 1,238,568 |
| RESERVES* | | \$ 1,131,892 | \$ 1,040,093 | \$ 1,048,980 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 2,417,317 | \$ 2,417,317 | \$ 2,287,548 |

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

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND - 301

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|-----------------------------------|--------------------------------|-------------------------------|--------------------|
| CARRYFORWARD FUND BALANCE | | \$ - | \$ - | \$ 27,000 |
| REVENUES | | | | |
| 301-381-000 | Transfer from General Fund 001 | 27,000 | 27,000 | 52,000 |
| 301-381-000 | Transfer from Stormwater Fund 103 | 0 | 0 | 10,000 |
| | TOTAL TRANSFERS | \$ 27,000 | \$ 27,000 | \$ 62,000 |
| TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES | | \$ 27,000 | \$ 27,000 | \$ 89,000 |

| | | | | |
|---|---------------------------------------|-----------|-----------|-----------|
| EXPENDITURES | | | | |
| 301-521-00-6410 | CIP - Police Communications Equipment | 0 | 0 | 10,000 |
| | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ 10,000 |
| RESERVES | | \$ 27,000 | \$ 27,000 | \$ 79,000 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ 27,000 | \$ 27,000 | \$ 89,000 |

| TRANSFERS IN | | | | |
|----------------------|-----------------------------------|--------------------|-------|-------------------|
| | | Annual Transfer | Years | Estimated Cost |
| 301-513-00-6417 | CODE ENF VEHICLE REPLACEMENT | \$5,000 | 5 | \$25,000 |
| 301-521-00-6410 | POLICE COMMUNICATIONS EQUIPMENT | \$10,000 | 5 | \$50,000 |
| 301-521-00-6418 | POLICE VESSEL REPLACEMENT | \$12,000 | 5 | \$60,000 |
| 301-519-00-6491 | CITY HALL HVAC SYSTEM REPLACEMENT | \$5,000 | 7 | \$35,000 |
| 301-541-00-6430 | PUBLIC WORKS CEMENT MIXER | \$10,000 | 3 | \$30,000 |
| 301-541-00-6417 | PUBLIC WORKS STREET SWEEPER | \$20,000 | 5 | \$100,000 |
| | | <u>\$62,000</u> | | <u>\$135,000</u> |
| TRANSFERS OUT | | | | |
| 301-521-00-6410 | (2) POLICE RADIOS | \$10,000 | | |
| | | <u>\$10,000</u> | | |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

RIGHT OF WAY FUND - 302

| ACCOUNT NO. | DESCRIPTION | ORIGINAL FY 18/19 BUDGET | REVISED FY 18/19 BUDGET | FY 19/20 BUDGET |
|---|--------------------------------|---|--|----------------------------|
| CARRYFORWARD FUND BALANCE | | \$ - | \$ - | \$ - |
| REVENUES | | | | |
| 302-381-000 | Transfer from General Fund 001 | 0 | 0 | 484,000 |
| TOTAL TRANSFERS IN | | \$ - | \$ - | \$ 484,000 |
| TOTAL REVENUES/SOURCES | | \$ - | \$ - | \$ 484,000 |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ - | \$ - | \$ 484,000 |
| EXPENDITURES | | | | |
| 302-541-00-6320 | CIP - Resurfacing & Curbing | 0 | 0 | 350,000 |
| 302-541-00-6330 | CIP - Sidewalks | 0 | 0 | 50,000 |
| TOTAL CAPITAL OUTLAY | | \$ - | \$ - | \$ 400,000 |
| TOTAL EXPENDITURES | | \$ - | \$ - | \$ 400,000 |
| RESERVES | | \$ - | \$ - | \$ 84,000 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | | \$ - | \$ - | \$ 484,000 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

**CAPITAL OUTLAY DETAILS
2019-2020**

| | | | FY 19/20 |
|---|-----------------|---|---------------------|
| GENERAL FUND (001) | | | |
| FINANCE AND ADMINISTRATION | | | |
| Misc. Equipment | 001-513-00-6425 | City Hall Server | 10,000 |
| | | Total Finance and Administration | 10,000 |
| GENERAL GOVERNMENT | | | |
| Capital Improvements | 001-519-00-6300 | Resurface Clock Face - BI Commons Shopping Center | 15,000 |
| City Hall Improvements | 001-519-00-6491 | City Hall Generator | 10,000 |
| | | Total General Government | 25,000 |
| POLICE DEPARTMENT | | | |
| CIP - Equipment | 001-521-00-6400 | Server | 8,000 |
| CIP - Equipment- RLC/LPR | 001-521-00-64xx | Red Light Cameras/License Plate Readers | 100,000 |
| CIP - Equipment - Vehicles | 001-521-00-6417 | Police Department Vehicles | 64,000 |
| | | Total Police Department | 172,000 |
| PUBLIC WORKS | | | |
| CIP - Nela Bridge Repairs | 001-541-00-6335 | Repair Underneath Nela Bridge | 37,000 |
| CIP - Electric Pole Holiday Decorations | 001-541-00-6365 | Holiday Decorations for Electric Poles | 15,000 |
| CIP - Park Improvements | 001-541-00-6380 | Gene Polk Park | 200,000 |
| | | Swann Beach - Deck and Fence | 45,000 |
| | | Cross Lake - Purchase and Fence | 34,000 |
| | | Wallace Field Design/Plan | 35,000 |
| | | Trimble Park - Fountain and Water Quality | 34,000 |
| | | | 348,000 |
| CIP - Traffic Calming | 001-541-00-6420 | Trentwood Chicane Improvement | 25,000 |
| CIP - Equipment | 001-541-00-6430 | Sidewalk Grinder | 7,000 |
| | | Mini Excavator | 10,000 |
| | | | 17,000 |
| | | Total Public Works Department | 442,000 |
| | | Total General Fund | \$ 649,000 |
| TRANSPORTATION IMPACT FUND (102) | | | |
| Roadway Improvements | 102-541-00-6425 | Hoffner Improvements at WaWa | 30,000 |
| | | Hoffner Crosswalks (3 @ \$30,000) | 90,000 |
| | | | 120,000 |
| | | Total Transportation Impact Fund | \$ 120,000 |
| STORMWATER FUND (103) | | | |
| CIP - Capital Improvements | 103-541-00-6300 | St. Partin Stormwater Project | 150,000 |
| | | Gene Polk Park (50% split with General Fund) | 200,000 |
| | | | 350,000 |
| | | Total Stormwater Fund | \$ 350,000 |
| CHARTER SCHOOL DEBT SERVICE FUND (201) | | | |
| Roof Repair/Replacement | 201-569-00-6210 | Roof Repair - Field House | 114,000 |
| | | Roof Repair - Middle School | 162,000 |
| | | | 276,000 |
| HVAC Replacement | 201-569-00-6320 | HVAC Replacement - Field House | 22,000 |
| | | Total Charter School Debt Service Fund | \$ 298,000 |
| CAPITAL EQUIPMENT REPLACEMENT FUND (301) | | | |
| Police Communications Equipment | 301-521-00-6410 | Police Department Radios | 10,000 |
| | | Total Capital Equip Replacement Fund | \$ 10,000 |
| RIGHT OF WAY FUND (302) | | | |
| Resurfacing & Curbing | 302-541-00-6320 | Paving Nevada/Swann/Idaho area | 200,000 |
| | | Paving Gibson/Cay/Delia/Stockbridge area | 130,000 |
| | | Street Paving Assessment | 20,000 |
| | | | 350,000 |
| Sidewalks | 302-541-00-6330 | Sidewalks | 50,000 |
| | | Total Right of Way Fund Fund | \$ 400,000 |
| | | Total All Funds | \$ 1,427,000 |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2019 - 2024**

| GENERAL FUND (001) | Total Cost | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Reface Clock at Shopping Center | 15,000 | 15,000 | - | - | - | - |
| Emergency Generator | 10,000 | 10,000 | - | - | - | - |
| City Hall HVAC | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Nela Bridge Repairs | 37,000 | 37,000 | - | - | - | - |
| Hoffner Bridge (lights) | 30,000 | - | 30,000 | - | - | - |
| Holiday Decorations | 25,000 | 15,000 | - | 10,000 | - | - |
| Park Improvements: | | | | | | |
| Gene Polk Park | 200,000 | 200,000 | - | - | - | - |
| Swann Beach Deck/Fence | 45,000 | 45,000 | - | - | - | - |
| Cross Lake Beach Purchase and Fence | 34,000 | 34,000 | - | - | - | - |
| Wallace Field | 685,000 | 35,000 | 200,000 | 200,000 | 100,000 | 150,000 |
| Trimble Park (Fountain and Water Quality) | 34,000 | 34,000 | - | - | - | - |
| Canoe Trail | 50,000 | - | 50,000 | - | - | - |
| Dog Park | 50,000 | - | - | 15,000 | 20,000 | 15,000 |
| Traffic: | | | | | | |
| Trentwood Chicane | 25,000 | 25,000 | - | - | - | - |
| Seminole Traffic Calming | 45,000 | - | 45,000 | - | - | - |
| Via Flora Roundabout | 350,000 | - | - | 350,000 | - | - |
| Judge/Daetwyler Widening | 345,000 | - | - | - | 345,000 | - |
| Hoffner Ave. Improvements | 720,000 | - | - | - | - | 360,000 |
| Hoffner Ave. Crosswalk @ Regal Park | 35,000 | - | 35,000 | - | - | - |
| Total General Fund | 2,760,000 | 455,000 | 365,000 | 580,000 | 470,000 | 530,000 |

| TRANSPORTATION IMPACT FUND (102) | Total Cost | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Hoffner Crosswalks | 90,000 | 90,000 | - | - | - | - |
| Hoffner Median | 30,000 | 30,000 | - | - | - | - |
| Total Transportation Impact Fund | 120,000 | 120,000 | - | - | - | - |

| STORMWATER FUND (103) | Total Cost | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Gene Polk Park | 200,000 | 200,000 | - | - | - | - |
| St. Partin Place | 150,000 | 150,000 | - | - | - | - |
| Lake Conway Shores (5293 Jade) | 75,000 | - | 75,000 | - | - | - |
| Seminole Drive | 125,000 | - | 50,000 | 75,000 | - | - |
| Nela Ave. (if swale reconditioning fails) | 300,000 | - | - | 150,000 | 150,000 | - |
| Total Stormwater Fund | 850,000 | 350,000 | 125,000 | 225,000 | 150,000 | - |

| CHARTER SCHOOL DEBT SERVICE FUND (201) | Total Cost | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Roof Repair - Field House | 114,000 | 114,000 | - | - | - | - |
| Roof Repair - Middle School | 162,000 | 162,000 | - | - | - | - |
| HVAC - Field House | 22,000 | 22,000 | - | - | - | - |
| Roof Repair - High School | 283,000 | - | 283,000 | - | - | - |
| Roof Repair - Villages | 11,000 | - | 11,000 | - | - | - |
| A/C - Villages | 22,000 | - | 22,000 | - | - | - |
| HVAC Repair - High School | 187,000 | - | - | 187,000 | - | - |
| Lightning Protection - Middle School | 21,000 | - | - | 21,000 | - | - |
| Water Heater Replacement (7) | 23,800 | - | - | 23,800 | - | - |
| Electrical Distribution Panel (14) | 67,550 | - | - | - | 67,550 | - |
| Kitchen Exhaust - Middle School | 68,000 | - | - | - | 68,000 | - |
| Distribution Panel - Middle School | 25,000 | - | - | - | 25,000 | - |
| Total Charter School Debt Service Fund | 1,006,350 | 298,000 | 316,000 | 231,800 | 160,550 | - |

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2019 - 2024**

| RIGHT OF WAY FUND (302) | Total Cost | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|---------------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Paving - Nevada, Swann, Idaho | 200,000 | 200,000 | - | - | - | - |
| Paving - Gibson/Cay/Delia/Stockbridge | 130,000 | 130,000 | - | - | - | - |
| Street Paving Assessment | 20,000 | 20,000 | - | - | - | - |
| Wilkes-Windmill Ct. Multi-Use Path | 25,000 | - | 25,000 | - | - | - |
| Waltham-Wallace Multi-Use Path | 17,500 | - | 17,500 | - | - | - |
| New Sidewalks - City Hall | 12,000 | - | 12,000 | - | - | - |
| New Sidewalks - McCoy/Daetwyler | 27,000 | - | 27,000 | - | - | - |
| Daetwyler-Judge Multi-Use Path | 475,000 | - | - | 275,000 | 200,000 | - |
| New Sidewalks - McCoy (VF/Boggy Cr.) | 135,000 | - | - | 135,000 | - | - |
| Trimble Park Connector Path | 50,000 | - | - | 50,000 | - | - |
| Total Right of Way Fund | 1,091,500 | 350,000 | 81,500 | 460,000 | 200,000 | - |

| ALL FUNDS | Total Cost | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| Totals | \$ 5,827,850 | \$ 1,573,000 | \$ 887,500 | \$ 1,496,800 | \$ 980,550 | \$ 530,000 |