

CITY OF BELLE ISLE, FLORIDA

FY 20-21 PROPOSED BUDGET DRAFT

OCTOBER 1, 2020 – SEPTEMBER 30, 2021



VERSION / DATE

V5.072920

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

CHANGE IN FUND BALANCE

ALL FUNDS

FUND							Grand Total
	General Fund (001)	Transportation Impact Fund (102)	Stormwater Fund (103)	Law Enforcement Education Fund (104)	Charter School Debt Service Fund (201)*	Capital Equipment Replacement Fund (301)	
<u>Projected</u> Beginning Fund							
Balance October 1, 2020	2,376,482	146,874	59,268	11,000	5,000	17,023	2,615,647
Appropriation TO (FROM)							
Fund Balance	504,983	(29,700)	16,061	(2,400)	108,914	0	597,857
<u>Projected</u> Ending Fund							
Balance September 30, 2021	2,881,465	117,174	75,329	8,600	113,914	17,023	3,213,504

*Fund Balance for Charter Debt Service Fund (201) is shown without the amounts held by the trustee for budget preparation purposes only.

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

REVENUES - LINE ITEM DETAIL

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
	Beginning Fund Balance	1,473,141	1,104,350	2,371,023	2,376,482	
	Transfers In	0	0	0	0	
	Ad Valorem Taxes					
001-311-100	AD VALOREM TAX	3,104,093	3,324,398	3,324,398	3,524,598	6%
	Total Ad Valorem Taxes	3,104,093	3,324,398	3,324,398	3,524,598	
	Other Taxes					
001-312-410	LOCAL OPTION GAS TAX	235,338	232,000	221,000	210,000	-5%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	186,574	150,000	150,000	0	-100%
001-314-800	UTILITY SERVICE TAX - PROPANE	5,530	4,300	4,800	5,000	4%
001-315-000	COMMUNICATIONS SERVICES TAXES	196,375	196,884	196,884	191,000	-3%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	18,079	12,000	12,000	12,000	0%
	Total Other Taxes	641,896	595,184	584,684	418,000	
	Licenses and Permits					
001-322-000	BUILDING PERMITS	135,241	95,000	175,000	125,000	-29%
001-323-100	FRANCHISE FEE - ELECTRICITY	0	450,000	0	200,000	#DIV/0!
001-323-700	FRANCHISE FEE - SOLID WASTE	28,076	60,000	35,000	50,000	43%
001-329-000	ZONING FEES	29,798	25,000	25,000	20,000	-20%
001-329-100	PERMITS - GARAGE SALE	231	200	200	200	0%
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	1,200	1,200	1,800	50%
001-329-900	TREE REMOVAL	5,775	0	0	3,000	#DIV/0!
001-362-000	RENTAL LICENSES	14,050	18,000	18,000	18,000	0%
	Total Licenses and Permits	214,971	649,400	254,400	418,000	
	Intergovernmental					
001-331-100	FEMA REIMBURSEMENT - FEDERAL	965,637	0	206,777	0	-100%
001-331-110	FEMA REIMBURSEMENT - STATE	106,689	0	-2,067	0	-100%
001-331-120	FDOT REIMBURSEMENT	6,614	0	0	0	#DIV/0!
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	0	0	0	#DIV/0!
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	0	0	0	#DIV/0!
001-334-410	FMIT SAFETY GRANT	2,500	0	0	0	#DIV/0!
001-334-560	FDLE JAG GRANT	0	0	21,737	0	-100%
001-335-120	STATE SHARED REVENUE	342,244	350,000	270,000	300,000	11%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	0	0	0	#DIV/0!
001-335-180	HALF-CENT SALES TAX	1,149,169	1,202,065	935,404	914,000	-2%
001-337-200	SRO - CHARTER CONTRIBUTION	67,112	66,378	66,378	69,460	5%
	Total Intergovernmental	2,699,146	1,618,443	1,498,229	1,283,460	
	Charges for Services					
001-341-900	QUALIFYING FEES	745	0	0	0	#DIV/0!
001-343-410	SOLID WASTE FEES - RESIDENTIAL	594,472	641,857	641,857	666,486	4%
001-347-400	SPECIAL EVENTS	275	500	5,615	5,000	-11%
	Total Charges for Services	595,492	642,357	647,472	671,486	
	Fines and Forfeitures					
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	11,279	15,000	15,000	20,000	33%
001-351-110	RED LIGHT CAMERAS	0	350,000	90,000	350,000	289%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	0	0	5,000	#DIV/0!
001-358-200	SEIZED ASSETS	1,000	0	0	0	#DIV/0!
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	8,205	3,000	10,000	7,500	-25%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1,984	0	0	0	#DIV/0!
	Total Fines and Forfeitures	22,468	368,000	115,000	382,500	
	Miscellaneous					

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

REVENUES - LINE ITEM DETAIL

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
001-361-100	INTEREST - GENERAL FUND	1,553	1,000	2,300	3,000	30%
001-361-200	INTEREST - SBA	880	0	0	0	#DIV/0!
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	0	0	0	#DIV/0!
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	0	0	0	#DIV/0!
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0	0	38,895	0	-100%
001-369-300	MISC REVENUE - SETTLEMENTS	18,000	0	0	0	#DIV/0!
001-369-900	OTHER MISCELLANEOUS REVENUE	11,033	3,000	30,000	10,000	-67%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	73,066	0	34,448	0	-100%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,024	17,000	17,000	20,000	18%
001-369-910	VACANT FORECLOSURE	400	0	0	0	#DIV/0!
Total Miscellaneous		131,956	21,000	122,643	33,000	
Total Revenues		7,410,022	7,218,782	6,546,826	6,731,045	
Total Beginning Fund Balance, Revenues, & Transfers In		8,883,163	8,323,132	8,917,849	9,107,527	

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

EXPENDITURES - LINE ITEM DETAIL

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
Legislative						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	0	500	#DIV/0!
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	454	500	500	500	0%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	454	500	500	500	0%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0	500	0	500	#DIV/0!
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	454	500	500	500	0%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	454	500	500	500	0%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	454	500	500	500	0%
001-511-00-3150	ELECTION EXPENSE	9,462	12,000	1,543	1,500	-3%
001-511-00-3200	AUDITING & ACCOUNTING	25,288	24,000	28,460	24,000	-16%
001-511-00-3400	CONTRACTUAL SERVICES	8,345	0	0	0	#DIV/0!
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	750	250	250	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	750	250	250	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	750	250	250	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	750	250	250	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	750	250	250	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	750	250	250	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	750	250	250	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,465	8,000	7,500	7,500	0%
001-511-00-4900	OTHER CURRENT CHARGES	604	500	250	250	0%
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	11,682	0	0	0	#DIV/0!
001-511-00-5100	OFFICE SUPPLIES	29	100	500	500	0%
001-511-00-5200	OPERATING SUPPLIES	30	100	100	100	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	210	200	200	200	0%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	210	200	200	200	0%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	210	200	200	200	0%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	210	200	200	200	0%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	210	200	200	200	0%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	210	200	200	200	0%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	210	200	200	200	0%
Total Legislative		66,645	54,850	44,003	40,500	
Executive Mayor						
001-512-00-2310	DENTAL & VISION INSURANCE	424	500	500	500	0%
001-512-00-4000	TRAVEL & PER DIEM	0	1,000	250	250	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,062	1,100	1,100	1,100	0%
001-512-00-4900	OTHER CURRENT CHARGES	341	200	200	200	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	488	500	500	500	0%
Total Executive Mayor		2,314	3,300	2,550	2,550	
Finance, Admin, & Planning						
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	309,787	309,787	296,000	-4%
001-513-00-1220	LONGEVITY PAY	1,700	1,825	1,750	0	-100%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	8,400	8,400	8,400	0%
001-513-00-1400	OVERTIME PAY	344	500	500	500	0%
001-513-00-2100	FICA/MEDICARE TAXES	27,327	24,481	24,481	23,325	-5%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	38,931	38,931	38,480	-1%
001-513-00-2300	HEALTH INSURANCE	68,040	64,789	64,789	65,000	0%
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	3,120	3,120	3,200	3%
001-513-00-2320	LIFE INSURANCE	1,732	1,372	1,372	1,400	2%
001-513-00-2330	DISABILITY INSURANCE	5,167	4,440	4,440	4,440	0%
001-513-00-3100	PROFESSIONAL SERVICES	11,723	15,000	15,000	15,000	0%
001-513-00-4000	TRAVEL & PER DIEM	1,314	1,500	1,500	500	-67%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0	1,000	0	500	#DIV/0!
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	550	500	1,000	500	-50%
001-513-00-4700	PRINTING & BINDING	0	500	500	500	0%
001-513-00-4710	CODIFICATION EXPENSES	4,853	3,500	3,500	3,500	0%

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EXPENDITURES - LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
001-513-00-4900	OTHER CURRENT CHARGES	2,768	2,000	2,000	2,000	0%
001-513-00-4910	LEGAL ADVERTISING	1,383	2,000	2,000	2,000	0%
001-513-00-5200	OPERATING SUPPLIES	50	500	0	500	#DIV/0!
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,929	4,000	4,000	4,200	5%
001-513-00-6425	EQUIPMENT - CITY HALL	3,544	10,000	20,530	0	-100%
Total Finance, Admin, & Planning		559,813	498,145	507,600	469,945	
General Government						
001-519-00-1530	MERIT/BONUS PAY	10,000	10,000	0	0	#DIV/0!
001-519-00-2100	FICA/MEDICARE TAXES	765	765	0	0	#DIV/0!
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	0	0	5,500	#DIV/0!
001-519-00-3110	LEGAL SERVICES	192,323	125,000	125,000	115,000	-8%
001-519-00-3120	ENGINEERING FEES	46,588	60,000	45,000	45,000	0%
001-519-00-3130	ANNEXATION FEES	0	10,000	5,000	5,000	0%
001-519-00-3400	CONTRACTUAL SERVICES	70,150	64,000	81,000	75,000	-7%
001-519-00-3405	BUILDING PERMITS	120,972	76,000	140,000	100,000	-29%
001-519-00-3410	JANITORIAL SERVICES	2,808	3,000	3,000	3,000	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0	25,000	25,000	4,500	-82%
001-519-00-3440	FIRE PROTECTION	1,459,960	1,506,500	1,586,339	1,681,919	6%
001-519-00-4100	COMMUNICATIONS SERVICES	11,298	12,000	12,500	12,500	0%
001-519-00-4200	FREIGHT & POSTAGE	7,045	7,000	7,000	7,000	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	7,377	10,000	10,000	10,000	0%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	565,157	641,857	641,857	666,486	4%
001-519-00-4500	INSURANCE	70,684	120,000	120,000	120,000	0%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,019	5,000	5,000	5,000	0%
001-519-00-4700	PRINTING & BINDING	17,644	15,000	15,000	7,500	-50%
001-519-00-4800	SPECIAL EVENTS	7,343	10,000	10,116	12,000	19%
001-519-00-4900	OTHER CURRENT CHARGES	883	2,500	2,500	2,500	0%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,867	3,000	2,904	3,000	3%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,240	2,300	2,240	2,300	3%
001-519-00-4910	LEGAL ADVERTISING	6,046	3,200	5,200	5,000	-4%
001-519-00-5100	OFFICE SUPPLIES	9,005	7,500	7,500	8,000	7%
001-519-00-5200	OPERATING SUPPLIES	0	2,500	1,500	2,000	33%
001-519-00-5230	FUEL EXPENSE	332	500	500	500	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,483	1,100	1,100	1,100	0%
001-519-00-6300	CAPITAL IMPROVEMENTS	44,417	0	0	0	#DIV/0!
001-519-00-6491	CITY HALL IMPROVEMENTS	12,785	25,000	21,000	0	-100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,350	1,500	1,750	0	-100%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	9,375	35,000	15,000	35,000	133%
Total General Government		2,686,775	2,785,222	2,893,006	2,934,805	
Police						
001-521-00-1200	REGULAR SALARIES & WAGES	1,010,008	1,064,153	1,064,153	1,008,000	-5%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	46,372	35,000	47,000	47,000	0%
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	36,780	0	0	0	#DIV/0!
001-521-00-1215	HOLIDAY PAY	13,493	20,000	16,000	20,000	25%
001-521-00-1220	LONGEVITY PAY	5,100	6,225	6,025	0	-100%
001-521-00-1400	OVERTIME PAY	13,334	12,000	12,000	15,000	25%
001-521-00-1500	INCENTIVE PAY	11,173	15,000	15,000	15,000	0%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	67,005	0	63,233	0	-100%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	14,798	15,000	15,000	15,000	0%
001-521-00-1519	HAZARD PAY - COVID19	0	0	26,100	0	-100%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,190	11,000	11,000	11,000	0%
001-521-00-2100	FICA/MEDICARE TAXES	89,813	90,146	94,346	86,522	-8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	114,364	184,306	169,833	168,000	-1%
001-521-00-2300	HEALTH INSURANCE	194,596	229,675	200,000	200,000	0%
001-521-00-2310	DENTAL & VISION INSURANCE	6,718	7,854	7,854	7,500	-5%
001-521-00-2320	LIFE INSURANCE	4,624	5,293	5,293	5,000	-6%

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FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES - LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
001-521-00-2330	DISABILITY INSURANCE	16,573	18,168	18,168	17,500	-4%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	25,798	26,000	26,000	24,000	-8%
001-521-00-3110	LEGAL SERVICES	2,778	2,500	8,500	8,000	-6%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,932	1,500	1,500	1,000	-33%
001-521-00-3410	JANITORIAL SERVICES	1,512	1,600	1,600	1,600	0%
001-521-00-4000	TRAVEL & PER DIEM	2,150	2,000	500	2,000	300%
001-521-00-4100	COMMUNICATIONS SERVICES	20,218	20,000	24,000	20,000	-17%
001-521-00-4110	DISPATCH SERVICE	72,126	73,000	73,000	73,000	0%
001-521-00-4200	POSTAGE & FREIGHT	102	500	500	500	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,929	3,000	3,000	3,500	17%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,113	2,000	2,000	2,000	0%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	28,098	25,000	25,000	25,000	0%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	2,295	3,000	2,000	3,000	50%
001-521-00-4700	PRINTING & BINDING	3,252	2,500	2,500	2,000	-20%
001-521-00-4800	COMMUNITY PROMOTIONS	2,495	1,000	1,000	1,000	0%
001-521-00-4900	OTHER CURRENT CHARGES	1,209	2,000	4,000	3,000	-25%
001-521-00-4910	LEGAL ADVERTISING	0	250	250	250	0%
001-521-00-4920	MARINE EXPENSES	4,125	5,000	3,500	3,000	-14%
001-521-00-5100	OFFICE SUPPLIES	4,001	2,500	2,500	3,000	20%
001-521-00-5200	OPERATING SUPPLIES	5,260	3,000	8,000	5,000	-38%
001-521-00-5205	COMPUTER AND SOFTWARE	540	1,500	1,000	1,000	0%
001-521-00-5210	UNIFORMS	12,300	8,000	8,000	6,000	-25%
001-521-00-5230	FUEL EXPENSE	43,531	40,000	35,000	40,000	14%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	3,864	0	0	0	#DIV/0!
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	689	1,000	1,000	800	-20%
001-521-00-5500	TRAINING - POLICE	645	3,000	3,000	1,500	-50%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	5,256	0	0	0	#DIV/0!
001-521-00-6400	CIP - EQUIPMENT	74,182	8,000	17,961	0	-100%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0	100,000	30,000	0	-100%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	63,249	64,000	114,264	100,000	-12%
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0	0	0	50,000	#DIV/0!
Total Police		2,042,591	2,115,670	2,170,580	1,995,672	
Public Works						
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	66,196	66,196	66,200	0%
001-541-00-1220	LONGEVITY PAY	900	975	950	0	-100%
001-541-00-1400	OVERTIME PAY	442	1,500	1,500	500	-67%
001-541-00-2100	FICA/MEDICARE TAXES	7,892	5,253	5,253	5,064	-4%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,800	8,800	8,606	-2%
001-541-00-2300	HEALTH INSURANCE	22,946	15,389	15,389	15,500	1%
001-541-00-2310	DENTAL & VISION INSURANCE	662	719	719	600	-17%
001-541-00-2320	LIFE INSURANCE	495	338	338	350	4%
001-541-00-2330	DISABILITY INSURANCE	1,812	1,309	1,309	1,320	1%
001-541-00-3100	PROFESSIONAL SERVICES	126	200	200	3,200	1500%
001-541-00-3140	TEMPORARY LABOR	7,064	10,000	2,500	2,000	-20%
001-541-00-3400	CONTRACTUAL SERVICES	8,378	7,500	7,500	7,500	0%
001-541-00-3420	LANDSCAPING SERVICES	82,406	45,000	45,000	45,000	0%
001-541-00-4100	COMMUNICATIONS	2,795	2,500	2,500	2,500	0%
001-541-00-4300	UTILITY/ELECTRIC/WATER	100,216	115,000	110,000	110,000	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	14,463	10,000	10,000	10,000	0%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	5,800	10,000	10,000	10,000	0%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	3,000	10,000	10,000	25,000	150%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	255	5,000	2,500	2,500	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	10,054	12,000	32,000	30,000	-6%
001-541-00-4690	URBAN FORESTRY	84,630	60,000	110,000	60,000	-45%
001-541-00-5200	OPERATING SUPPLIES	5,345	5,000	5,000	5,000	0%
001-541-00-5210	UNIFORMS	688	1,500	1,000	1,000	0%
001-541-00-5220	PROTECTIVE CLOTHING	597	1,000	1,000	1,000	0%

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

EXPENDITURES - LINE ITEM DETAIL

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
001-541-00-5230	FUEL EXPENSE	3,719	6,000	6,000	6,000	0%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179	500	500	500	0%
001-541-00-5500	TRAINING	97	500	500	250	-50%
001-541-00-6320	CIP - RESURFACING & CURBING	312,132	0	0	200,000	#DIV/0!
001-541-00-6330	CIP - SIDEWALKS	26,568	0	0	25,000	#DIV/0!
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	37,000	40,380	0	-100%
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0	15,000	9,532	0	-100%
001-541-00-6380	CIP - PARK IMPROVEMENTS	0	348,000	254,942	15,000	-94%
001-541-00-6420	CIP - TRAFFIC CALMING	0	25,000	25,300	0	-100%
001-541-00-6430	CIP - EQUIPMENT	52,821	17,000	28,820	10,000	-65%
	Total Public Works	868,133	844,179	815,628	669,590	
	Debt Service					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	90,000	95,000	6%
001-584-00-7200	BOND DEBT - INTEREST	23,868	18,000	18,000	18,000	0%
	Total Debt Service	108,868	108,000	108,000	113,000	
	Total Expenditures	6,335,140	6,409,366	6,541,367	6,226,062	
	Transfers					
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	52,000	0	0	#DIV/0!
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0	400,000	0	0	
001-584-00-5810	TRANSFER TO CHARTER DEBT SERVICE FUND 201	150,000	150,000	0	0	#DIV/0!
	Total Transfers Out	177,000	602,000	0	0	
	Ending Fund Balance	2,371,023	1,311,766	2,376,482	2,881,465	
	Total Expenditures, Transfers Out, & Ending Fund Balance	8,883,163	8,323,132	8,917,849	9,107,527	

CITY OF BELLE ISLE
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REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 102
TRANSPORTATION IMPACT FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES						
	Beginning Fund Balance	231,006	199,731	204,574	146,874	
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	4,290	3,000	0	3,000	#DIV/0!
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,552	1,000	2,300	2,300	0%
	Total Revenues	5,842	4,000	2,300	5,300	
Total Beginning Fund Balance, Revenues, & Transfers In		236,848	203,731	206,874	152,174	
EXPENDITURES						
102-541-00-3120	ENGINEERING FEES	32,274	0	0	0	#DIV/0!
102-541-00-6425	ROADWAY IMPROVEMENTS	0	120,000	60,000	35,000	-42%
	Total Expenditures	32,274	120,000	60,000	35,000	
	Ending Fund Balance	204,574	83,731	146,874	117,174	
Total Expenditures, Transfers Out, & Ending Fund Balance		236,848	203,731	206,874	152,174	

CITY OF BELLE ISLE
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REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 103
STORMWATER FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
Beginning Fund Balance		306,979	295,404	24,127	59,268	
REVENUES						
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	76,313	0	142,367	0	-100%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	12,719	0	-570	0	-100%
103-343-900	SERVICE CHARGE - STORMWATER	356,223	370,000	344,000	411,671	20%
103-361-100	INTEREST - STORMWATER	1,553	1,000	2,300	2,300	0%
Total Revenues		446,808	371,000	488,097	413,971	
Total Beginning Fund Balance, Revenues, & Transfers In		753,787	666,404	512,224	473,239	
EXPENDITURES						
103-541-00-1200	REGULAR SALARIES & WAGES	0	89,860	89,860	90,000	0%
103-541-00-2100	FICA/MEDICARE TAXES	0	6,874	6,874	6,885	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0	11,682	11,682	11,750	1%
103-541-00-2300	HEALTH INSURANCE	0	14,040	14,040	14,500	3%
103-541-00-2310	DENTAL & VISION INSURANCE	0	449	449	450	0%
103-541-00-2320	LIFE INSURANCE	0	427	427	450	5%
103-541-00-2330	DISABILITY INSURANCE	0	1,256	1,256	1,275	2%
103-541-00-3100	PROFESSIONAL SERVICES	0	0	0	3,000	#DIV/0!
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0	0	2,368	3,000	27%
103-541-00-3120	ENGINEERING FEES	48,267	50,000	50,000	50,000	0%
103-541-00-3430	NPDES	10,766	15,000	15,000	15,000	0%
103-541-00-3450	LAKE CONSERVATION	8,931	15,000	15,000	15,000	0%
103-541-00-4600	REPAIRS & MAINTENANCE	20,347	70,000	70,000	75,000	7%
103-541-00-4900	OTHER CURRENT CHARGES	286	1,000	1,000	1,000	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	641,063	350,000	175,000	110,600	-37%
Total Expenditures		729,660	625,588	452,956	397,910	
Transfers						
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	10,000	0	0	#DIV/0!
Total Transfers Out		0	10,000	0	0	
Ending Fund Balance		24,127	30,816	59,268	75,329	
Total Expenditures, Transfers Out, & Ending Fund Balance		753,787	666,404	512,224	473,239	

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 104
LAW ENFORCEMENT ED FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES						
	Beginning Fund Balance	13,047	7,347	15,400	11,000	
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,597	1,500	1,500	1,500	0%
104-361-100	INTEREST - EDUCATION FUND	1,554	1,000	2,300	2,300	0%
	Total Revenues	3,151	2,500	3,800	3,800	
Total Beginning Fund Balance, Revenues, & Transfers In		16,198	9,847	19,200	14,800	
EXPENDITURES						
104-521-00-5500	TRAINING	798	8,000	8,000	6,000	-25%
104-541-00-4900	OTHER CURRENT CHARGES	0	200	200	200	0%
	Total Expenditures	798	8,200	8,200	6,200	
	Ending Fund Balance	15,401	1,647	11,000	8,600	
Total Expenditures, Transfers Out, & Ending Fund Balance		16,198	9,847	19,200	14,800	

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
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REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 201
CHARTER DEBT SERVICE FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
	Beginning Fund Balance	1,335,572	1,106,848	1,179,291	5,000	
REVENUES						
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	38,018	0	2,147	0	-100%
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	6,336	0	-4,105	0	-100%
201-361-100	INTEREST - CHARTER FUND	22,295	1,000	10,000	10,000	0%
201-362-000	RENT REVENUE	1,018,908	1,029,700	1,036,640	1,040,141	0%
	Total Revenues	1,085,557	1,030,700	1,044,682	1,050,141	
	Transfers					
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	150,000	0	0	#DIV/0!
	Total Transfers In	150,000	150,000	0	0	
Total Beginning Fund Balance, Revenues, & Transfers In						
		2,571,129	2,287,548	2,223,973	1,055,141	
EXPENDITURES						
201-569-00-1200	REGULAR SALARIES & WAGES	0	67,495	67,495	68,000	1%
201-569-00-2100	FICA/MEDICARE TAXES	0	5,163	5,163	5,202	1%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	9,668	9,668	10,000	3%
201-569-00-2300	HEALTH INSURANCE	0	8,808	8,808	8,850	0%
201-569-00-2310	DENTAL & VISION INSURANCE	0	360	360	375	4%
201-569-00-2320	LIFE INSURANCE	0	321	321	350	9%
201-569-00-2330	DISABILITY INSURANCE	0	928	928	950	2%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,800	0	5,500	5,500	0%
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320	0	8,000	8,000	0%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,155	20,000	20,000	20,000	0%
201-569-00-6210	CIP - CHARTER ROOF	0	276,000	276,000	114,000	-59%
201-569-00-6320	CIP - HVAC REPLACEMENT	341,585	22,000	13,895	0	-100%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	71,500	0	5,739	0	-100%
201-569-00-7100	PRINCIPAL	415,000	300,000	300,000	185,000	-38%
201-569-00-7200	INTEREST	545,478	527,825	527,825	515,000	-2%
	Total Expenditures	1,391,838	1,238,568	1,249,702	941,227	
	Ending Fund Balance	1,179,291	1,048,980	974,271	113,914	
Total Expenditures, Transfers Out, & Ending Fund Balance						
		2,571,129	2,287,548	2,223,973	1,055,141	

*The Fund Balance for this fund is shown for FY 20-21 without the amounts held by the trustee for budget preparation purposes only

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 301
CAPITAL EQUIP REPLACEMENT FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES						
	Beginning Fund Balance	0	27,000	27,000	17,023	
301-361-100	INTEREST - CAP EQUIP REPL FUND	0	0	0	0	#DIV/0!
	Total Revenues	0	0	0	0	
Transfers						
301-381-000	TRANSFER FROM GENERAL FUND 001	27,000	52,000	0	0	#DIV/0!
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	10,000	0	0	#DIV/0!
	Total Transfers In	27,000	62,000	0	0	
Total Beginning Fund Balance, Revenues, & Transfers In		27,000	89,000	27,000	17,023	
EXPENDITURES						
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0	10,000	9,977	0	-100%
	Total Expenditures	0	10,000	9,977	0	
	Ending Fund Balance	27,000	79,000	17,023	17,023	
Total Expenditures, Transfers Out, & Ending Fund Balance		27,000	89,000	27,000	17,023	

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUES AND EXPENDITURES - LINE ITEM DETAIL

FUND 302
RIGHT OF WAY FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2020/2021	% CHG
REVENUES	Beginning Fund Balance	0	0	0	0	
301-361-100	INTEREST - RIGHT OF WAY FUND	0	0	0	0	#DIV/0!
	Total Revenues	0	0	0	0	
302-381-000	Transfers					
	TRANSFER FROM GENERAL FUND 001	0	484,000	0	0	#DIV/0!
	Total Transfers In	0	484,000	0	0	
Total Beginning Fund Balance, Revenues, & Transfers In		0	484,000	0	0	
EXPENDITURES						
302-541-00-6320	CIP - RESURFACING & CURBING	0	350,000	0	0	#DIV/0!
302-541-00-6330	CIP - SIDEWALKS	0	50,000	0	0	#DIV/0!
	Total Expenditures	0	400,000	0	0	
	Ending Fund Balance	0	84,000	0	0	
Total Expenditures, Transfers Out, & Ending Fund Balance		0	484,000	0	0	

**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

CAPITAL OUTLAY DETAILS

ALL FUNDS

				FY 20/21
GENERAL FUND (001)				
POLICE DEPARTMENT				
CIP - Equipment - Vehicles	001-521-00-6417	(2) Police Department Vehicles		100,000
CIP - Equipment - Vessels	001-521-00-6418	Marine Patrol Boat		50,000
Total Police Department				150,000
PUBLIC WORKS				
CIP - Resurfacing & Curbing	001-541-00-6320	Gondola/Lake/Swann/Idaho/Nevada/Perkins		200,000
CIP - Sidewalks	001-541-00-6330	Sidewalk Replacement		25,000
CIP - Park Improvements	001-541-00-6380	Cross Lake Improvements		15,000
CIP - Equipment	001-541-00-6430	Portable Excavator		10,000
Total Public Works Department				250,000
Total General Fund				\$ 400,000
TRANSPORTATION IMPACT FUND (102)				
Roadway Improvements	102-541-00-6425	Ped Crossing @ Hoffner/Pleasure Island		35,000
Total Transportation Impact Fund				\$ 35,000
STORMWATER FUND (103)				
CIP - Capital Improvements	103-541-00-6300	Seminole/Daetwyler		20,000
		Jade Circle		65,000
		6504 St. Partin Place		11,905
		Trimble Park Area		13,695
				110,600
Total Stormwater Fund				\$ 110,600
CHARTER SCHOOL DEBT SERVICE FUND (201)				
Roof Repair/Replacement	201-569-00-6210	Roof - Field House		114,000
Total Charter School Debt Service Fund				\$ 114,000
Total All Funds				\$ 659,600