



ADOPTED

— 2020-2021 —

BUDGET

CITY OF BELLE ISLE, FL
ADOPTED BUDGET

October 1, 2020 - September 30, 2021

- 1 Introduction
- 2 Budget Summary
- 3 General Fund
- 4 Other Funds
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Welcome, and thank you for your interest in the City of Belle Isle.

The Annual Budget serves as the foundation for the City's financial planning and control. The budget provides a comprehensive program for providing quality services to the Belle Isle community based upon conservative revenue estimates. This budget effectively meets the service delivery needs of the citizens of Belle Isle.

This document is the culmination of months of hard work by many individuals. I want to express appreciation to the City Council, the City Manager, the Department Heads, and particularly the Budget Committee for their continuing efforts with the budget process. Notwithstanding limitations and challenges that the COVID-19 Pandemic caused, City staff continues to maintain quality services that our citizens enjoy at a very reasonable cost; their dedication is impressive. I hope readers of this document will find it beneficial in understanding the City's financial organization, position, and condition.

Whether you live here, work here, or are a visitor interested in learning more about the City, it is our pleasure to assist you in any way we can. It is an honor to be Mayor of such an outstanding City.

I look forward to a productive 2020-2021 year.

I ♥ Belle Isle
Mayor Nicholas Fouraker

City of Belle Isle
Mayor and City Council Commissioners

Mayor, Nicholas Fouraker

District 1 Commissioner:	Ed Gold
District 2 Commissioner:	Anthony Carugno
District 3 Commissioner:	Karl Shuck
District 4 Commissioner:	Mike Sims
District 5 Commissioner:	Harvey Readey
District 6 Commissioner:	Jim Partin
District 7 Commissioner:	Sue Nielsen



City of Belle Isle, Florida

ADOPTED BUDGET Fiscal Year 2020-2021

First Public Budget Hearing: September 7, 2020

First Public Budget Hearing Continued: September 15, 2020

Second Public Budget Hearing: September 23, 2020

Adopted via Budget Resolutions:

RESOLUTION 20-13

RESOLUTION 20-14

RESOLUTION 20-15

Established Ad Valorem Tax Levy

Adoption of Annual Budget

Adoption of Five Year CIP Program

**Adopted Budget
2020-2021**



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City of Belle Isle, Florida
SECTION ONE—INTRODUCTION

SECTION ONE INTRODUCTION

- BUDGET MESSAGE
- CITY OFFICIALS
- CITY PROFILE
- CITY ORGANIZATIONAL CHART
- FUND STRUCTURE

**Adopted Budget
2020-2021**

CITY OF BELLE ISLE

ADOPTED ANNUAL BUDGET

October 2020—September 2021

CITY MANAGER
ROBERT G. FRANCIS

2020

Honorable Mayor, Members of the City Council, and Citizens of Belle Isle:

I am pleased to submit the Fiscal Year 2020-2021 Preliminary Operating and Capital Budget in accordance with the City Charter.

We are in unprecedented times. It is important to note the FY20-21 proposed budget includes financial impacts as a result of the COVID-19 Pandemic. In fact, it is likely we will not know the financial impact of COVID-19 in time to alter the budget prior to the legally required deadline of September 30, 2020. We will also keep a close eye on the how resources from the Federal CARES Act legislation impacts the State of Florida and Orange County.

Notable Financial Assumptions:

- * submit a balanced budget to the City Council
- * maintaining current excellent levels of service to the community
- * hiring in new or vacant positions will not occur unless it will impact service delivery
- * proposed revenues across all funds increase 3.5% from FY19-20 amended budget
- * proposed expenditures across all funds decrease 2.7% from FY19-20 amended budget
- * proposed revenues will exceed proposed expenditures by \$274,901 across all funds
- * funding for the Bank of America purchase is included in this budget



BUDGET MESSAGE

As presented, this represents a balanced budget for the upcoming fiscal year without raising property taxes. Although the Council may have wanted to consider raising the millage rate this year, the City is required to certify the taxable value and proposed millage rate to the County by August 4th. This prevented the City from increasing the rate for this year; however, the City can continue to discuss a millage increase for the FY21-22 year.

At the mid-point in the FY19-20 budget, the Council created a Budget Committee. This Committee, made up of citizens from each of the City's seven voting districts, is responsible to review and make recommendations on the annual operating budget as proposed by the city manager; to review and make recommendations on annual capital expenditures as proposed by the city manager; to review and make recommendations on supplemental appropriations and expenditures and

other budgetary action whenever proposed by the city manager; to review any audit reports submitted on behalf of an auditor for the City as such report(s) become available and to review revenue and expenditure reports periodically as may be amended from time to time.

This budget calls for no new revenues, but as part of the Committee's recommendation, the 3% utility tax for the electric utility will be dropped, and in its place, the Committee recommended a 3% franchise fee for an electrical utility. The City will continue to account for expenses in the fund in which they occur. The FY19-20 budget was the first year that the City accounted for employee expenses in the fund where they occur, which provides a more accurate accounting of expenses in the fund. For example, the City Manager, Finance Director, and Public Works provide services to stormwater and the charter school, and this budget distributes those costs to the other funds based on a percentage of time spent in those funds.

2020 BUDGET MESSAGE—continued

The City continues to look at repairing and replacing its aging infrastructure, especially in the stormwater infrastructure. We continue to repair and replace much-needed infrastructure and equipment that was in very poor shape; we completed projects that will benefit the citizens for years to come; we continued to fund many one-time projects. Last year, the Budget Committee and the Council approved a Stormwater Capital Improvement Program (CIP) that prioritizes what stormwater systems require repair or replacement based on the assessments made by the City Engineer. Associated with this CIP is a \$10 increase to the City's stormwater non-ad valorem assessment for FY20-21 and an additional \$5 per year increase for the next five years. All city employees need to be commended for the accomplishments that we have done this past year by providing the highest level of service to the community.

Flooding problems, renovating the Bank of America property, annexation, and continuing to work with Cornerstone Charter Academy will be the focus for this fiscal year. The City has identified many places in the City where flooding continues due to inoperable grass swales or corroding pipes. This next year, the City public works will focus on reconditioning the grass swales and replacing pipes. The City will look to install Rectangular Rapid Flashing Beacons (RRFB) on Hoffner Avenue this year in the vicinity of Monet Avenue and Pleasure Island Road. The Monet RRFB is already approved by Orange County, and we should have the approval of the RRFB at Pleasure Island Road within this budget year.

This budget maintains the current level of service from FY19-20. Due to the continuing effects of the Pandemic on the state and county, the City is not planning any large construction projects this year. We are concentrating our resources on maintaining our current level of service, the safety of our employees, and completing some smaller projects that may have been delayed from last year.

The budget is balanced with revenue from ad valorem and non-ad valorem taxes (franchise fees, state shared tax receipts; solid waste collection fees; fees for stormwater management; reimbursements for law enforcement; and development and review fees.

As a quick overview, below is the preliminary budget for FY20-21 for all funds compared to the FY19-20 amended budget (**minus reserves**):

GENERAL FUND PRELIMINARY BUDGET

The General Fund provides approximately 82% of the total operating budget for all governmental funds. The total preliminary General Fund budget is \$9,277,526, an increase of \$356,677 (4%) from the FY19-20 amended budget.

FINANCIAL OUTLOOK

The City does not have many funds. The two main funds are the General Fund and the Stormwater Fund. General Fund revenues will decrease from the original FY19-20 budget. This is mostly due to a decrease in State Shared Revenues and sales tax due to the Pandemic. We are not expecting these revenues to rebound, at least in the first half of the fiscal year. We still expect that property values will increase, therefore increasing the Ad Valorem (property tax) by approximately

FUNDS:	REVENUES		EXPENDITURES	
	FY 19/20 AMENDED	FY 20/21 PROPOSED	FY 19/20 AMENDED	FY 20/21 PROPOSED
General Fund	6,546,826	6,901,044	6,541,367	6,673,116
Transportation Impact Fee Fund	2,300	5,300	60,000	35,000
Stormwater Fund	488,097	413,971	452,956	434,978
LE Education Fund	3,800	3,800	8,200	6,200
Charter Debt Service Fund	1,044,682	1,050,141	1,249,702	950,061
Equipment Replacement Fund	0	0	9,977	0
TOTALS	8,085,705	8,374,256	8,322,202	8,099,355

6% even though there is no millage rate increase again this year.

As stated above, the Council, on a recommendation from the Budget Committee, rescinded the Electrical Utility Tax of 3% and replaced it with an Electrical Franchise Fee of 3%. Although it appears that total "other taxes" decreased by 28%, the total Licenses and Permits increased by approximately 64%. Building permit fees are less in FY20-21 due to the building of a new hotel in FY19-20, but we expect to see an expansion of another hotel. The City approved a 3% increase for the solid waste and recycling company, which is a contractual increase. Therefore, the residential rate will go from \$20.47 (\$245.64 annually) to \$21.07 (\$252.84 annually). There was a delay in getting the red light cameras installed in FY19-20; therefore, we look at having them going at the beginning of this fiscal year. The City reestablished itself in MetroPlan Orlando and continues to strengthen its partnership with Orange County. Doing so will provide the City with additional resources to continue to provide necessary services to the community at lower costs.

The Stormwater Fund does not have the stability that is in the General Fund, but with the adoption of the CIP, this fund, over the next few years will become more stable. Charges for services will increase by 20%. The City continues to repair and replace stormwater infrastructure to reduce or correct areas that flood during periods of high rain. The City is making progress in this area, but we still have 3-5 years of repairs to get ahead of the problem.

HIGHLIGHTS OF THE PRELIMINARY BUDGET

The FY20-21 preliminary budget contains funding for on-going services to the community. The following reflect some of the highlights and assumptions regarding the budget:

General Fund

- * Millage to remain at 4.4018
- * Increase in non-ad Valorem assessments; garbage will increase to \$252.84 and stormwater to \$120/EDU
- * Establish 3% Franchise Fees for Electric
- * Rescind 3% Electric Utility Tax
- * Increase in Fines with the addition of Red Light Cameras
- * Implementation of the Police Pay Plan
- * 3% COLA for employees not covered by the Police Pay Plan
- * Reduction of Salaries and Benefits as they are accounted for in the Stormwater Fund and Charter Debt Service Fund
- * No transfers to Equipment Replacement Fund and Charter Debt Service Fund
- * Debt for the purchase of the BOA property

Transportation Impact Fees

- * Traffic Improvements - \$35,000 for RRFB on Hoffner Ave.

Stormwater Fund

- * Revenues increased \$67,700 due to \$10/EDU increase approved in CIP
- * Stormwater CIP has four small longstanding projects
- * Salaries and Benefits included for work done in this fund

Charter School

- * Eliminate \$150,000 transfer from General Fund
- * Roof Repairs to Field House

Capital Improvement Plan

- * General Fund - Equipment
 - * Police Department \$100,000 (New Vehicles)
 - * Police Department \$50,000 (New Boat)
 - * Public Works \$10,000 (Mini-Excavator)
- * General Fund – Projects
 - * Paving \$200,000 (Finish District 3 area)
 - * Sidewalks \$25,000 (Various city-wide locations)
 - * Cross Lake Park improvements \$15,000
- * Stormwater Fund – Projects
 - * St. Partin Drainage \$11,905 (6504 St. Partin pipe under street)
 - * Seminole/Daetwyler \$20,000 (construct flumes)
 - * Lake Conway Shores/Jade Circle \$65,000 (swales)
 - * Trimble Park \$13,695 (conveyance)
- * Charter School – Projects
 - * Field House Roof \$114,000

REVENUES

Taxes and Fees

Revenue projections are based on historical data and financial forecasts provided by City staff, Orange County, and the Florida League of Cities for state shared revenues.

Ad Valorem Taxes

The proposed property tax rate for FY20-21 remains unchanged at \$4.4018 per one thousand dollars (\$1,000) of assessed value. The current year taxable value for property in Belle Isle is \$842,860,574 (6% increase from \$794,985,303). The total budgeted ad valorem revenue, \$3,524,598 increased \$200,200 (6%) from last year (\$3,324,398). The current year's budgeted tax receipts are based on the total valuation of property for purposes of taxation, the general economic environment, and a collection rate of 95%. The impact of the economic climate on the real estate market has resulted in a continued modest increase in property values, even with a pandemic.

Non-Ad Valorem Taxes

Other major source of General Fund revenues are in the form of non-ad valorem taxes, including garbage. Also considered non-ad valorem are the gas tax, utility tax (electric) permit fees, franchise fees, state shared revenues, charges for services (solid waste), fines, and other miscellaneous revenues.

Fund Balance Appropriated

There is a delicate balance between maintaining a healthy reserve and allocating the necessary funds to maintain systems; however, a normal fund balance should range between 15-20% of the operating budget. We expect that this budget will end the year with a fund balance in the general fund of \$2,604,410, which is 39% of the total general fund expenditures.

General Fund

The proposed General Fund budget is \$9,277,526, a 4% increase from the FY19-20 amended budget of \$8,917,849. The increase is mostly due to the increase in the ending fund balance of \$227,928 (revenues over expenses).

Other major sources of revenue are considered non ad valorem taxes and consist of State Revenue Sharing, Franchise Fees, Local Option Gas Tax, and Utility Service Tax, Permit, and Special Assessments, grants, charges for services for solid waste, public safety, fines, and miscellaneous revenues.

The chart below depicts the breakdown of various revenue types and compares FY2019-20 to the FY2020-21 budget (minus reserves).

Stormwater Fund

Charges for Stormwater fees are assessed by the appraiser at Orange County in units and applied at \$120/unit. Even though the rate was increased, our stormwater infrastructure still needs major repairs and replacement. It will be necessary to raise stormwater fees next year.

REVENUE	FY 19/20 AMENDED	FY 20/21 PROPOSED
Ad Valorem Taxes	3,324,398	3,524,598
Other Taxes	584,684	417,000
Licenses and Permits	254,400	418,000
Intergovernmental	1,498,229	1,454,460
Charges for Services	647,472	671,486
Fines and Forfeitures	115,000	382,500
Miscellaneous Revenue	122,643	33,000
TOTAL REVENUES	6,546,826	6,901,044

Charter School Debt Service Fund

Revenue for this fund is derived from rent revenue received from Cornerstone Charter Academy and is based on the student enrollment count. This year, the count is anticipated to be 1,486. Each student is assessed \$700, which brings the total rent to \$1,040,141.

EXPENDITURES

General Fund

The General Fund is used to account for all expenditures that are not restricted to specific purposes or otherwise required to be accounted for in another fund. General fund dollars are used to support such City services as police, public works, as well as planning and administrative support services. Services and programs currently budgeted have been maintained. In addition, funding is included for a new work order system and also for a financial "dashboard" information center that is on the City's website under the finance department page, continued updating and rewriting of the City Code of Ordinances, Land Development Codes, and Comprehensive Plan, and replacement of equipment in the Public Works Department. Total General Fund expenditures are \$131,749 (2%) above the amended FY19-20 budget.

Police

The Belle Isle Police Department promotes public safety through service, integrity, and professionalism and in partnership with the community and other governmental agencies to:

1. Prevent and deter crime
2. Enhance the safety of the traveling public through education and enforcement
3. Safeguard property and protect individual rights
4. Improve the quality of life of those the department is entrusted to serve.

The department consists of nineteen full-time certified police officers dedicated to keeping the citizens of Belle Isle safe. The force is comprised of one Police Chief, one Deputy Chief, two Patrol Sergeants, one Detective Sergeant, two Corporals, twelve Patrol Officers (three of which are marine patrol), one School Resource Officer, one Community Service Officer, one Administrative Assistant, and five Crossing Guards. The School Resource Officer is primarily funded by the Cornerstone Charter Academy.

Belle Isle police officers are on duty 24 hours per day, seven days a week, every day of the year. Officers participate in continuous training to maintain their law enforcement skills, Florida Department of Law Enforcement certifications, and ensure they are up to date on the ever-changing state, federal and local laws. The Belle Isle Police Department contracts with the Orange County Sheriff's Office Communications Division to provide dispatching services for our officers. Our Department works closely with the all law enforcement agencies in Central Florida and has current Memorandums of Understanding (MOU) with all agencies in Orange County and the Florida Department of Law Enforcement.

Expenditures in Police

Projected operating expenditures for the Belle Isle Police Department are \$122,124 above the FY19-20 amended budget. Most of the increase is due to the implementation of the Police Pay Plan.

Public Works Services

The Public Works Department ensures the health, safety, and public welfare of the community by managing and maintaining infrastructure and coordination of the maintenance of other infrastructure in the City. Services also

include maintaining streets, government facilities, and public lands, including the city's park and greenway system, performing safety inspections, and staffing public events. The Department consists of 3 employees: 1 public works manager and two public works technicians. In partnership with other agencies and through contracts, services also include solid waste management including trash and recycling collection, tree debris and limb collection, street sweeping, and streetlights.

Expenditures in Public Works

The proposed Public Works Dept. budget decreased by \$138,186 from the amended FY19-20 budget, primarily due to the major construction at Gene Polk Park being completed and the purchase of capital equipment. Capital outlay for equipment is for the purchase of a mini-excavator, which will reduce the dependence on contractors for small excavations. Orange County continues to provide the majority of street sweeping services to the City as part of the Lake Conway Navigation Advisory Board budget. Capital projects scheduled for this year are to mill and pave certain streets in District 3 that were not

Over the past few years, the department has undertaken additional responsibilities without increasing staff. Four Belle Isle patrol officers are also certified Marine Patrol Officers. They work part-time in partnership with the Orange County Sheriff's Office Marine Patrol Unit and the Florida Wildlife Commission to patrol the Conway Chain of Lakes and enhance the safety of all residents and visitors through education and enforcement. The Department participates in and/or sponsors numerous community events and safety campaigns including Boater Safety Courses, Life Saver AED classes, Lake Conway lake cleanups, national traffic safety campaigns, and annual DEA Drug Take-Back Program, Senior Car Fit, and Child Safety Car Seat services, Senior Watch Program, Vacation House Check services as well as providing security services for a variety of businesses and events throughout the year.

done two years ago and improvements to Cross Lake Park.

Planning and Zoning

The City's Planner works with issues of public interest in Belle Isle and the surrounding area that relate to short term and long term land use, transportation, zoning, comprehensive plan, and environmental concerns. This is a contracted position. In addition, the Planner provides technical assistance to the City Manager, P & Z board, and the general public in matters relating to the physical and strategic growth of the City. The Planning Department is further

involved in the development, administration, and enforcement of a wide variety of development ordinances (zoning, signage, subdivisions, watershed protection, floodplain prevention, etc.).

Expenditures in Planning and Zoning

As this is a contracted position, the proposed budget for this department remains the same. The contract for the Planner is \$6,250/month, which includes assisting the City with annexation reports and procedures.

Other Departments in the General Fund

Governing Board

These departments are budgeted approximately \$3,500 less than the current budget, primarily due to the reduction in travel and per diem and the cost of the annual audit.

Administration

This department is budgeted \$21,337 less than the current budget due to the elimination of the Social Media position and not budgeting capital equipment.

General Government

This department is budgeted approximately \$41,799 more than the current budget, primarily due to the increase in the Fire Services payment (an increase of \$95,580). The City recently contacted Orange County to see if the payment for this year could remain the same, but the City was told that it would not stay the same.

General Fund Ending Fund Balance (Reserves)

It is projected that at the end of FY20-21, the City will have an unrestricted ending fund balance of approximately \$2,604,410, subject to economic shifts during the year. This is \$274,901 more than the amended FY19-20 budget.

STORMWATER FUND

Annual Operations

Belle Isle's Stormwater Fund consists of the equipment and projects necessary to maintain the City's stormwater systems. Responding to an increase in the cost of stormwater maintenance and repairs, the City Council increased the stormwater rate by an additional \$10/EDU.

Expenditures

The proposed budget for this fund is \$473,239, a decrease of \$38,985 from the current budget. The City is having issues with the drainage swales that will be looked at this year with in-house forces.

The projects scheduled for this year are listed above; however, if any emergencies arise, then these projects may be delayed as funding will be used for the emergency. The fund's reserve is still at a low level; however, we expect the reserves over the next few years to increase because the major one-time projects should be completed.

OTHER FUNDS

TRANSPORTATION IMPACT FEE FUND

The Transportation Impact Fee Fund receives revenue from development as development puts a strain on existing levels of service. An impact fee is a form of user fee for raising capital for a future outlay of the cost of expanding facilities demanded by new development. In order to determine future needs, a traffic study was done city-wide to determine where the City will need to expand its infrastructure and roadways in the future.

LAW ENFORCEMENT EDUCATION FUND

The Law Enforcement Education fund receives revenue from traffic violations. The fund can only be used for Police officer training.

CHARTER SCHOOL DEBT SERVICE FUND

The Charter School Debt Service Fund pays for the debt on the Cornerstone Charter Property and major equipment repair and replacement. Revenue is received based on student count. The City developed a capital facilities plan and restricted use of funds to that plan. The City anticipates work on the Field House roof this year with a cost of \$114,000.

PERSONNEL & BENEFITS

The City Council approved a new Police Pay Plan to start at the beginning of this fiscal year and a 3% COLA for employees not covered under the Police Pay Plan. There will be no new hires this year. The only hiring will be to replace employees who leave during the year.

Nicholas Fouraker—Mayor
Kurt Ardaman—City Attorney
Robert G. Francis—City Manager
Tracey Richardson—Finance Director

District 1—Commissioner Ed Gold
District 2—Vice Mayor Anthony Carugno
District 3—Commissioner Karl Shuck
District 4—Commissioner Mike Sims
District 5—Commissioner Harvey Readey
District 6—Commissioner Jim Partin
District 7—Commissioner Sue Nielsen

2020

CONCLUSION

This budget has been prepared in accordance with the provisions of the City Charter, Section 5.02. It includes details and explanations of proposed budget items as well as a line by line comparison of the proposed budget and current budget.

I want to thank the Council for all of your efforts in this unprecedented year of change. Your commitment to our employees has been exceptional, and the response of the community as a whole to the COVID-19 Pandemic has been truly amazing.

The City is very fortunate to have a healthy reserve in the General Fund. Over the past few years, we used to reserve for needed projects, but we have rebuilt it to a good level. With little commercial property in the City, the City has to rely on residential property taxes to pay for these projects. Throughout the FY20-21 year, the staff will present additional revenue sources to the Budget Committee for their review and recommendation to Council. One such revenue is additional road impact fees for commercial development, and for residential development, we will look at adding impact fees for Police, Fire, and Parks.

In closing, I want to thank a great city team (administrative staff, Police and Public Works) for all the hard work during this Pandemic to keep the City safe and operating.

A copy of this budget has been filed with the City Clerk and is available for inspection at City Hall. Notice of submission of this budget and the public hearing will be provided to the media as required by law. A copy of this budget will be available on the City's website to facilitate its examination by our citizens. In closing, I would like to express my sincere thanks and appreciation to the Mayor and Council and Budget Committee members for their input, to Finance Director Tracey Richardson for her exceptional institutional and financial knowledge, and to the department heads for their efforts in preparing this budget. I realize it may be disheartening to spend as much time and effort developing the budget only to see we are likely to be making other reductions throughout the year due to the economic impacts of COVID-19, but we will get through this together.

Respectfully Submitted,



Bob Francis
City Manager





City of Belle Isle, Florida

SECTION ONE—INTRODUCTION

MAYOR AND CITY COUNCIL

Mayor Nicholas Fouraker

Ed Gold
Commissioner—District 1

Karl Shuck
Commissioner—District 3

Harvey Readey
Commissioner—District 5

Sue Nielsen
Commissioner—District 7

Anthony Carugno
Commissioner—District 2

Mike Sims
Commissioner—District 4

Jim Partin
Commissioner—District 6

CITY OFFICIALS

Bob Francis
City Manager

Kurt Ardaman
City Attorney

Yolanda Quiceno
City Clerk

Robyn Winters
Code Enforcement

Tracey Richardson
Finance Director

Laura Houston
Police Chief

Dwayne Bennett
Public Works Manager

BUDGET COMMITTEE

Rick Miller
Chair

Clay Van Camp
Vice Chair

Charlotte Brown

Nash Shook

Ralph Yarbrough

Rick Wilson



City of Belle Isle, Florida

SECTION ONE—INTRODUCTION

CITY PROFILE

The City of Belle Isle is a residential community located in southeastern Orange County, in the heart of Central Florida and surrounding beautiful Lake Conway.

Florida



Once a Native American oasis, Belle Isle was formed by area residents and incorporated in 1924 to protect Lake Conway and the beautiful, natural environment of the area. Belle Isle's first citizens and interim Mayor C.H. Hoffner unanimously voted on the City's name, which resembles the French phrase for "beautiful island". Arthur Q. Lancaster later served as the first elected mayor.

In 1928, Belle Isle was annexed back into Orange County but reinstated in 1954. The State of Florida later recognized the City of Belle Isle's charter in 1972.

The City is 5.12 square miles in area with an estimated population of 7,365 based on the 2019 Official Population Estimate prepared by the University of Florida, Bureau of Economic & Business Research.

The City of Belle Isle operates under a council/manager form of government, with an appointed City Manager, seven elected City Commissioners and a separately elected Mayor. The City Manager is responsible for overseeing the day-to-day operations of the City, carrying out the policies and ordinances of Council, preparing the budget for Council's consideration, and appointing the heads of various departments. The Mayor is the ceremonial head of the City of Belle Isle, serves as the liaison for intergovernmental relations as delineated in the City Charter, and is responsible for conducting city council meetings. City Commissioners are the legislative powers of the City of Belle Isle and may by ordinance or resolution prescribe the manner in which any power of the City of Belle Isle shall be exercised, including adopting the budget, hiring the City Manager, and appointing committees.

MISSION

Belle Isle's City Council strives to preserve the community's quality of life and identity, and to provide needed services to Belle Isle residents through careful and meaningful growth and sound fiscal control.

VISION

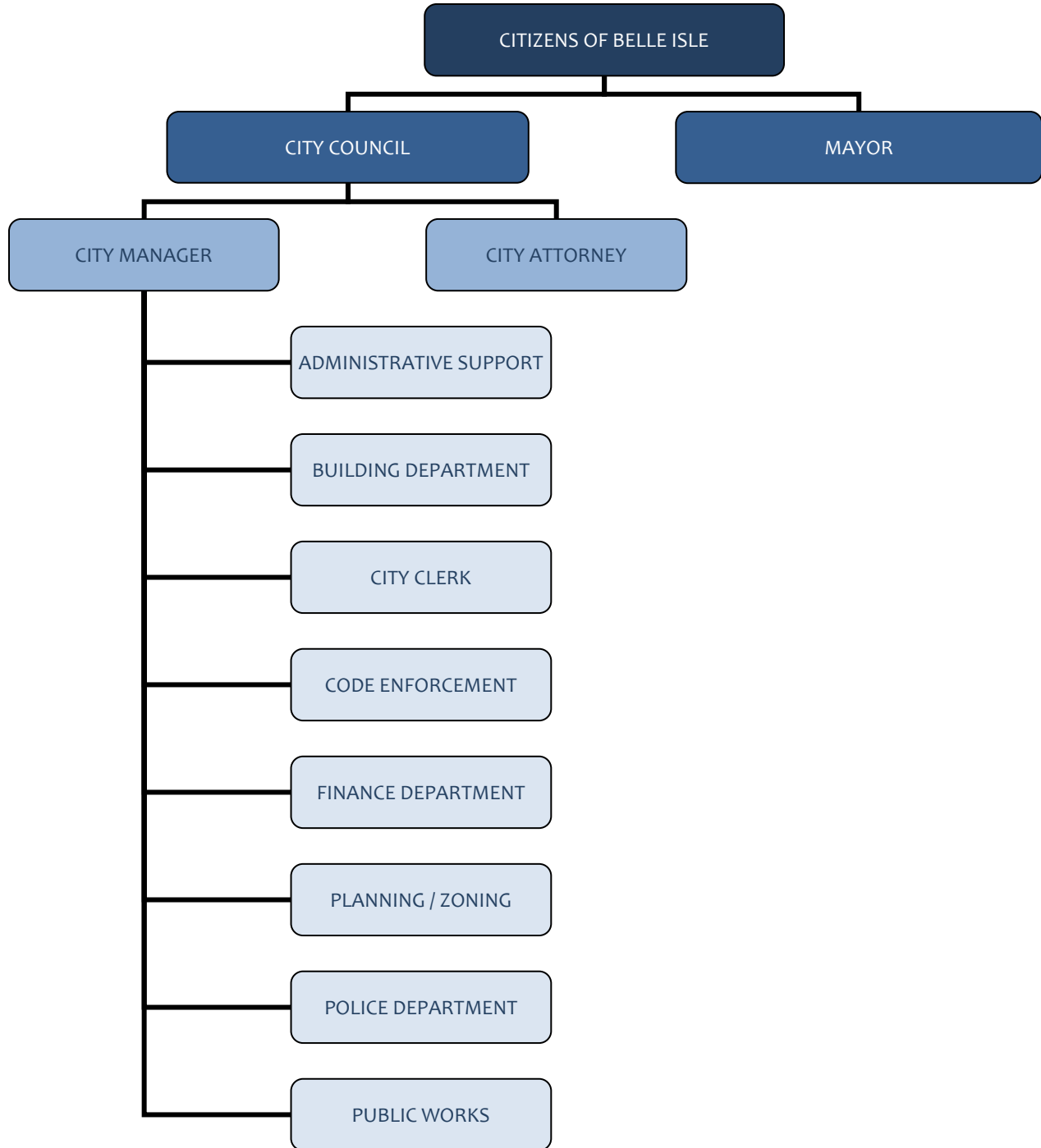
To be Central Florida's premiere community where residents and businesses can thrive in a healthy environment, centered on Lake Conway, with the support of a responsive city government.



City of Belle Isle, Florida

SECTION ONE—INTRODUCTION

CITY ORGANIZATIONAL CHART





City of Belle Isle, Florida

SECTION ONE—INTRODUCTION

FUND STRUCTURE

GENERAL FUND (001)

The General Fund is the largest fund of the City of Belle Isle and serves as the primary operating fund. The General Fund accounts for all financial resources not accounted for and reported in another fund.

TRANSPORTATION IMPACT FEE FUND (102)

The Transportation Impact Fee Fund is a special revenue fund to account for collected impact fees on new development which are restricted for transportation related improvements.

STORMWATER FUND (103)

The Stormwater Fund is a special revenue fund to account for stormwater management operations and related capital improvements.

LAW ENFORCEMENT EDUCATION FUND (104)

The Law Enforcement Education Fund is a special revenue fund to account for revenues received pursuant to Florida Statutes, which imposes a \$2.00 court cost against persons convicted for violations of criminal statutes. Funds must be used to educate and train law enforcement personnel.

CHARTER DEBT SERVICE FUND (201)

The Charter Debt Service Fund is a debt service fund to account for the lease revenue received from the Charter Schools. The lease revenue is used to pay the debt service on the Charter bonds as well as repairs and maintenance of the Charter schools as required in the lease agreement.

CAPITAL EQUIPMENT REPLACEMENT FUND (301)

The Capital Equipment Replacement Fund was created to set aside and restrict funds to be used for the replacement of capital equipment throughout the City.

RIGHT OF WAY FUND (302)

The Right of Way Fund was first included in the FY 2019/2020 budget to account for the right-of-way activities of the City to include street resurfacing, sidewalks, etc. However, the City decided not to move forward with the new revenue stream to create this fund so the need for this fund was eliminated. This fund is reported in FY 2020/2021 only to reflect the original budget of 2019/2020.



City of Belle Isle, Florida
SECTION TWO—BUDGET SUMMARY

**SECTION TWO
BUDGET SUMMARY**

**Adopted Budget
2020-2021**

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

**BUDGET SUMMARY
FY 2020/2021**

ALL FUNDS

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
REVENUES					
Ad Valorem Taxes	3,524,598	0	0	0	3,524,598
Other Taxes	417,000	0	0	0	417,000
Charges for Services	671,486	411,671	0	0	1,083,157
Intergovernmental Revenue	1,454,460	0	0	0	1,454,460
Fines & Forfeitures	382,500	1,500	0	0	384,000
Miscellaneous Revenue	33,000	9,900	1,050,141	0	1,093,041
Licenses and Permits	418,000	0	0	0	418,000
Total Revenues	6,901,044	423,071	1,050,141	0	8,374,256
Transfers In	0	0	0	0	0
Fund Balances/Reserves	2,376,482	217,142	974,271	17,023	3,584,918
Total Beginning Fund Balance, Revenues, & Transfers In					
	9,277,526	640,213	2,024,412	17,023	11,959,174
EXPENDITURES					
General Government	1,120,540	0	0	0	1,120,540
Public Safety	3,975,749	6,200	0	0	3,981,949
Physical Environment	1,345,257	440,180	251,138	0	2,036,575
Debt Services	238,852	31,463	700,000	0	970,315
Total Expenditures	6,680,398	477,843	951,138	0	8,109,379
Transfers Out	0	0	0	0	0
Fund Balances/Reserves	2,597,128	162,370	1,073,274	17,023	3,849,795
Total Expenditures, Transfers Out, & Ending Fund Balance					
	9,277,526	640,213	2,024,412	17,023	11,959,174

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

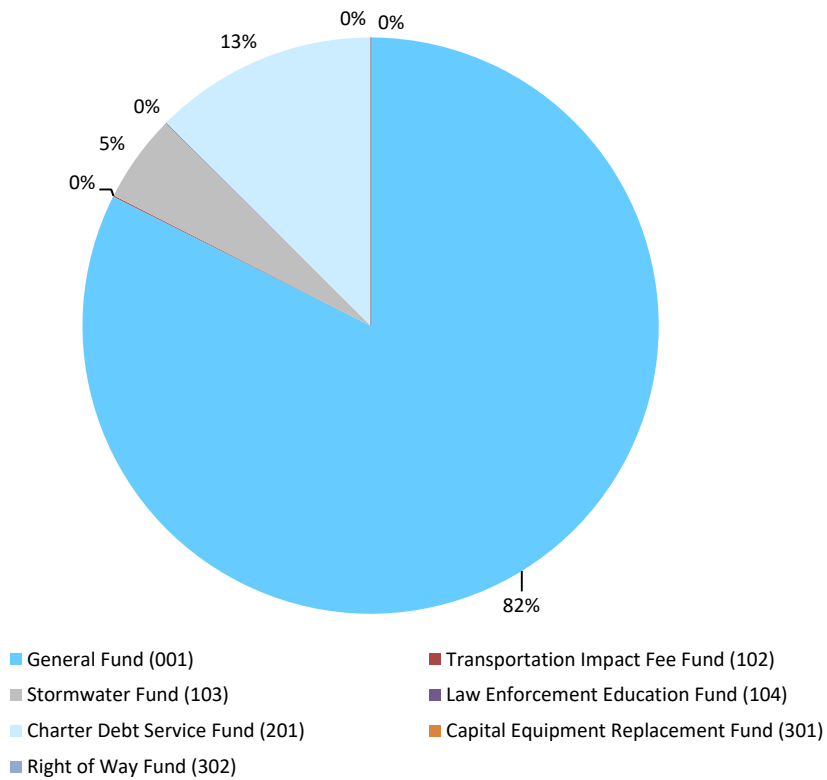
BUDGET SUMMARY

ALL FUNDS

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	3,359,745	2,740,680	3,821,415	3,584,918
REVENUES				
General Fund (001)	7,410,022	7,218,782	6,546,826	6,901,044
Transportation Impact Fee Fund (102)	5,842	4,000	2,300	5,300
Stormwater Fund (103)	446,808	371,000	488,097	413,971
Law Enforcement Education Fund (104)	3,151	2,500	3,800	3,800
Charter Debt Service Fund (201)	1,085,557	1,030,700	1,044,682	1,050,141
Capital Equipment Replacement Fund (301)	0	0	0	0
Right of Way Fund (302)	0	0	0	0
Total Revenues	8,951,380	8,626,982	8,085,705	8,374,256
Transfers In	177,000	696,000	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	12,488,125	12,063,662	11,907,120	11,959,174
EXPENDITURES				
General Fund (001)	6,335,140	6,409,366	6,541,367	6,680,398
Transportation Impact Fee Fund (102)	32,274	120,000	60,000	35,000
Stormwater Fund (103)	729,660	625,588	452,956	436,643
Law Enforcement Education Fund (104)	798	8,200	8,200	6,200
Charter Debt Service Fund (201)	1,391,838	1,238,568	1,249,702	951,138
Capital Equipment Replacement Fund (301)	0	10,000	9,977	0
Right of Way Fund (302)	0	400,000	0	0
Total Expenditures	8,489,710	8,811,722	8,322,202	8,109,379
Transfers Out	177,000	612,000	0	0
Ending Fund Balance	3,821,415	2,639,940	3,584,918	3,849,795
Total Expenditures, Transfers Out, & Ending Fund Balance	12,488,125	12,063,662	11,907,120	11,959,174

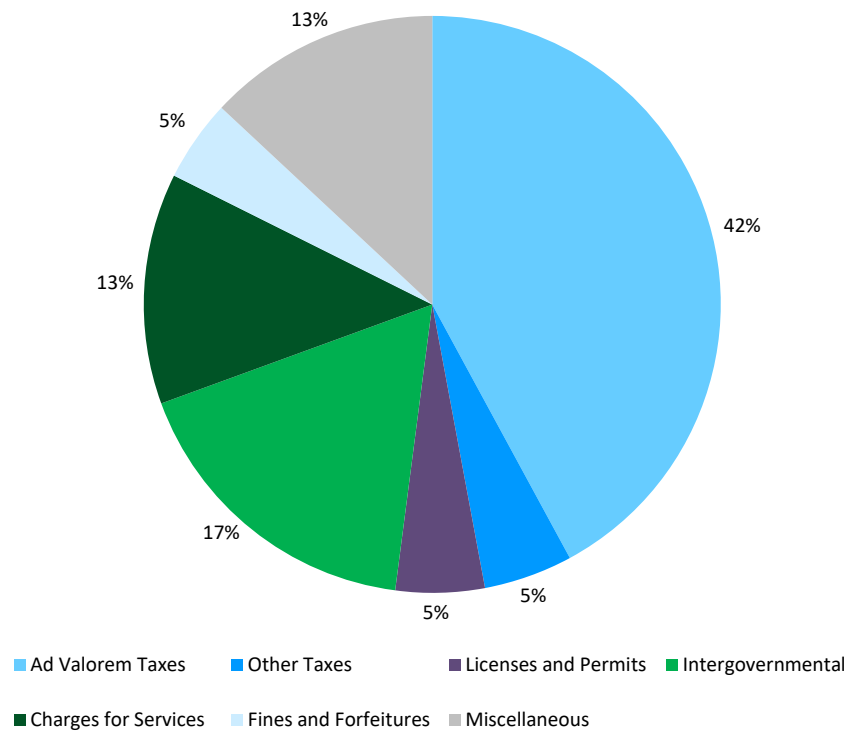
	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
General Fund (001)	7,410,022	7,218,782	6,546,826	6,901,044
Transportation Impact Fee Fund (102)	5,842	4,000	2,300	5,300
Stormwater Fund (103)	446,808	371,000	488,097	413,971
Law Enforcement Education Fund (104)	3,151	2,500	3,800	3,800
Charter Debt Service Fund (201)	1,085,557	1,030,700	1,044,682	1,050,141
Capital Equipment Replacement Fund (301)	0	0	0	0
Right of Way Fund (302)	0	0	0	0
Total Revenues	8,951,380	8,626,982	8,085,705	8,374,256

2020/2021 All Funds Revenue



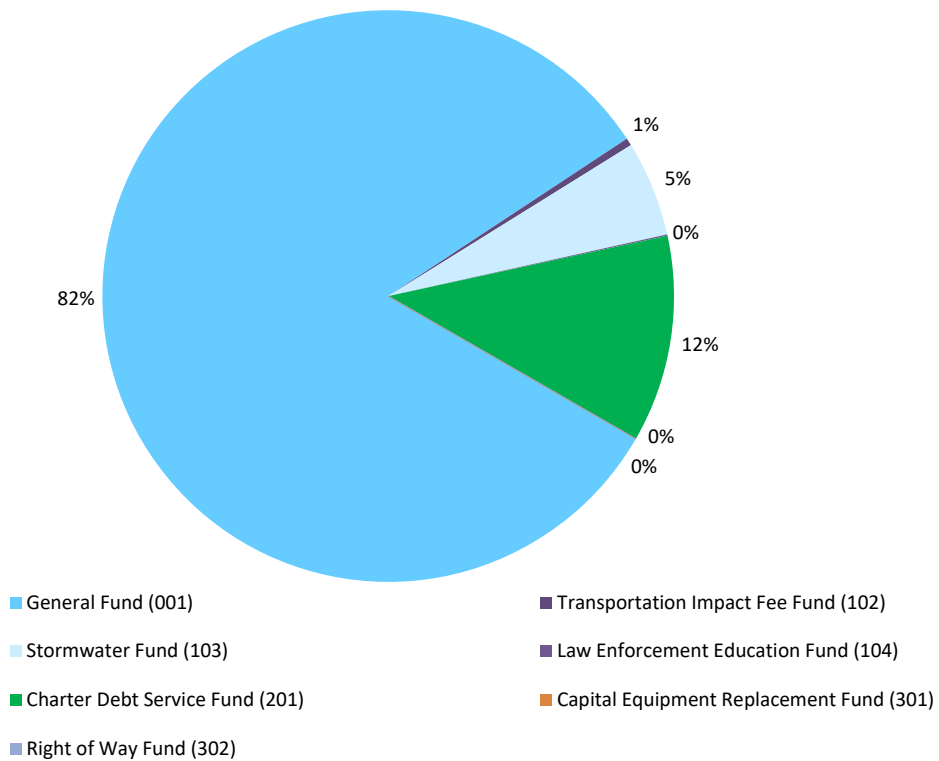
	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Ad Valorem Taxes	3,104,093	3,324,398	3,324,398	3,524,598
Other Taxes	641,896	595,184	584,684	417,000
Licenses and Permits	214,971	649,400	254,400	418,000
Intergovernmental	2,699,146	1,618,443	1,498,229	1,454,460
Charges for Services	951,715	1,012,357	991,472	1,083,157
Fines and Forfeitures	24,065	369,500	116,500	384,000
Miscellaneous	1,315,493	1,057,700	1,316,022	1,093,041
Total Revenues	8,951,380	8,626,982	8,085,705	8,374,256

2020/2021 All Funds Revenue



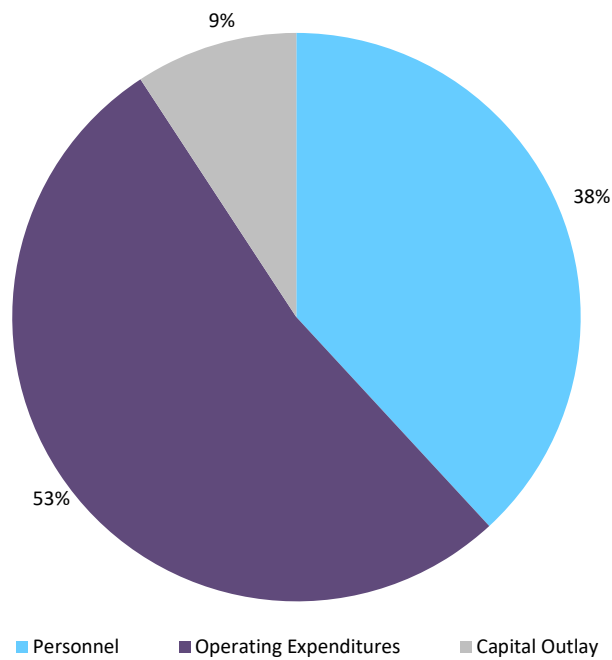
	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
General Fund (001)	6,335,140	6,409,366	6,541,367	6,680,398
Transportation Impact Fee Fund (102)	32,274	120,000	60,000	35,000
Stormwater Fund (103)	729,660	625,588	452,956	436,643
Law Enforcement Education Fund (104)	798	8,200	8,200	6,200
Charter Debt Service Fund (201)	1,391,838	1,238,568	1,249,702	951,138
Capital Equipment Replacement Fund (301)	0	10,000	9,977	0
Right of Way Fund (302)	0	400,000	0	0
Total Expenditures	8,489,710	8,811,722	8,322,202	8,109,379

2020/2021 All Funds Expenditures



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	2,345,900	2,504,040	2,549,360	2,723,109
Operating Expenditures	3,425,361	3,544,857	3,733,677	3,756,355
Capital Outlay	1,649,103	1,827,000	1,103,340	659,600
Debt Service	1,069,347	935,825	935,825	970,315
Total Expenditures	8,489,710	8,811,722	8,322,202	8,109,379

2020/2021 All Funds Expenditures



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

CHANGE IN FUND BALANCE

ALL FUNDS

FUND	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)	Grand Total
<u>Projected</u> Beginning Fund							
Balance October 1, 2020	2,376,482	146,874	59,268	11,000	974,271	17,023	3,584,918
Appropriation TO (FROM)							
Fund Balance	220,646	(29,700)	(22,672)	(2,400)	99,003	0	264,877
<u>Projected</u> Ending Fund							
Balance September 30, 2021	2,597,128	117,174	36,596	8,600	1,073,274	17,023	3,849,795

REVENUE BOND SERIES 2012

In October 2012, the City of Belle Isle issued Charter School Lease Revenue Bonds, Series 2012, in the amount of \$9,625,000. The proceeds of the Bonds were used to finance the costs of acquisition of charter school facilities located with the City of Belle Isle. The City is leasing these facilities to the City of Belle Isle Charter Schools, Inc. (the "Charter Schools") pursuant to the Lease Agreement dated October 1, 2012. The Charter Schools are obligated to make base rent payments under the Lease in a total amount sufficient to pay all sinking fund installments of the 2012 Bonds until maturity in 2042. Under the Lease, all Charter School revenues are pledged to the payment of base rent to the City.

For FY 2020/2021, the City has budgeted the following for repayment of this loan:

Charter Debt Service Fund (201)

Principal	\$	185,000
Interest	\$	515,000
	\$	<u>700,000</u>

REVENUE BOND SERIES 2016

On September 27, 2016, the City of Belle Isle issued FMLC Refunding and Improvement Revenue Bonds, Series 2016, in the amount of \$935,000 to refund FMLC Revenue Bonds, Series 2006. The \$935,000 loan is secured by a covenant to appropriate in the annual budget the amount of non-ad valorem revenues to satisfy repayment.

For FY 2020/2021, the City has budgeted the following for repayment of this loan:

General Fund (001)

Principal	\$	95,000
Interest	\$	18,000
	\$	<u>113,000</u>

REVENUE BOND SERIES 2020

In September 2020, the City of Belle Isle anticipates issuing FMLC Capital Improvement Revenue Bonds, Series 2020, in the amount of \$2,551,281 for the purchase of real property located at 6300 Hansel Avenue for \$2,000,000 to either be converted into a police station or an educational facility. In addition, the City anticipates using \$500,000 to purchase additional parcel(s) and/or to fund stormwater capital improvements. The loan is secured by a covenant to appropriate in the annual budget the amount of non-ad valorem revenues to satisfy repayment.

For FY 2020/2021, the City has budgeted the following for repayment of this loan:

General Fund (001)

Principal	\$	95,000
Interest	\$	18,000
	\$	<u>113,000</u>

Stormwater Fund (103)

Principal	\$	20,668
Interest	\$	10,795
	\$	<u>31,463</u>



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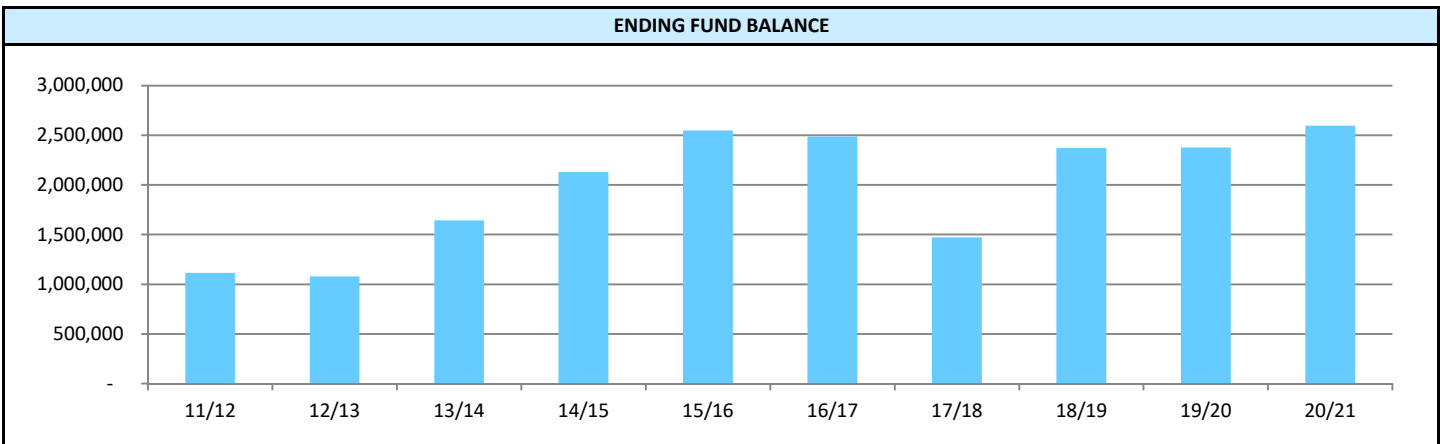
City of Belle Isle, Florida
SECTION THREE—GENERAL FUND

SECTION THREE
GENERAL FUND

Adopted Budget
2020-2021

General Fund 001

The General Fund is the largest fund of the City of Belle Isle and serves as the primary operating fund. The General Fund accounts for all financial resources not accounted for and reported in another fund.

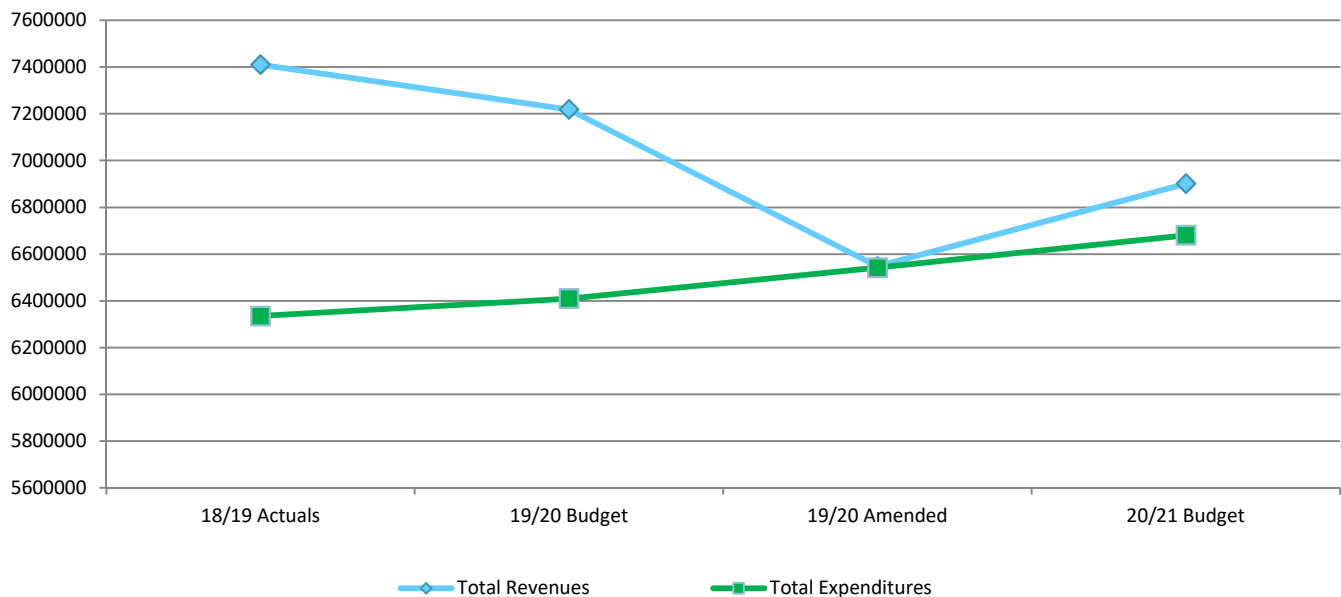


**CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET**

BUDGET SUMMARY

**FUND 001
GENERAL FUND**

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	1,473,141	1,104,350	2,371,023	2,376,482
REVENUES				
Ad Valorem Taxes	3,104,093	3,324,398	3,324,398	3,524,598
Other Taxes	641,896	595,184	584,684	417,000
Licenses and Permits	214,971	649,400	254,400	418,000
Intergovernmental	2,699,146	1,618,443	1,498,229	1,454,460
Charges for Services	595,492	642,357	647,472	671,486
Fines and Forfeitures	22,468	368,000	115,000	382,500
Miscellaneous	131,956	21,000	122,643	33,000
Total Revenues	7,410,022	7,218,782	6,546,826	6,901,044
Transfers In	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	8,883,163	8,323,132	8,917,849	9,277,526
EXPENDITURES				
Legislative	66,645	54,850	44,003	40,500
Executive Mayor	2,314	3,300	2,550	2,550
Finance, Admin, & Planning	559,813	498,145	507,600	491,090
General Government	2,686,775	2,785,222	2,893,006	2,934,805
Police Department	2,042,591	2,115,670	2,170,580	2,293,830
Public Works	868,133	844,179	815,628	678,771
Debt Service	108,868	108,000	108,000	238,852
Total Expenditures	6,335,140	6,409,366	6,541,367	6,680,398
Transfers Out	177,000	602,000	0	0
Ending Fund Balance	2,371,023	1,311,766	2,376,482	2,597,128
Total Expenditures, Transfers Out, & Ending Fund Balance	8,883,163	8,323,132	8,917,849	9,277,526





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City of Belle Isle, Florida
SECTION THREE—GENERAL FUND

General Fund Revenues

Adopted Budget
2020-2021

AD VALOREM TAXES

Ad Valorem Taxes, commonly referred to as property taxes, represent the single largest revenue source for the City. For the 2020/2021 budget year, ad valorem tax revenue accounts for 51% of the total budgeted general fund revenue.

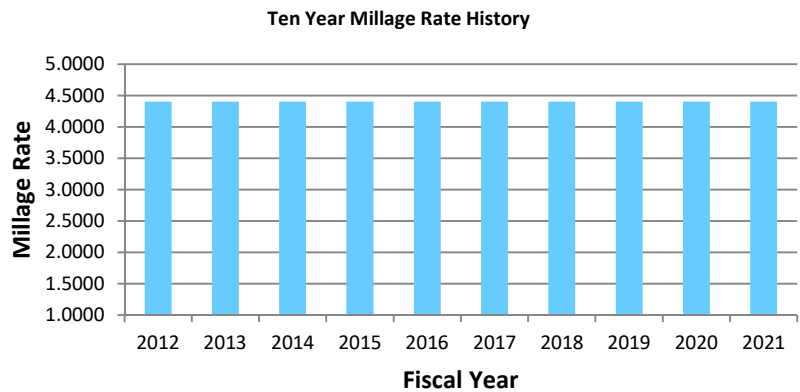
Ad valorem taxes are levies on the taxable value of real and personal property within the Belle Isle city limits. The amount of revenue received through ad valorem taxes is based upon the taxable value of the property and the millage rate set by the City.

The Orange County Property Appraiser’s office establishes the taxable value each year by determining the assessed value less any applicable exemptions. By July 1st of each year, the property appraiser certifies the taxable value to each taxing authority on Form DR-420.

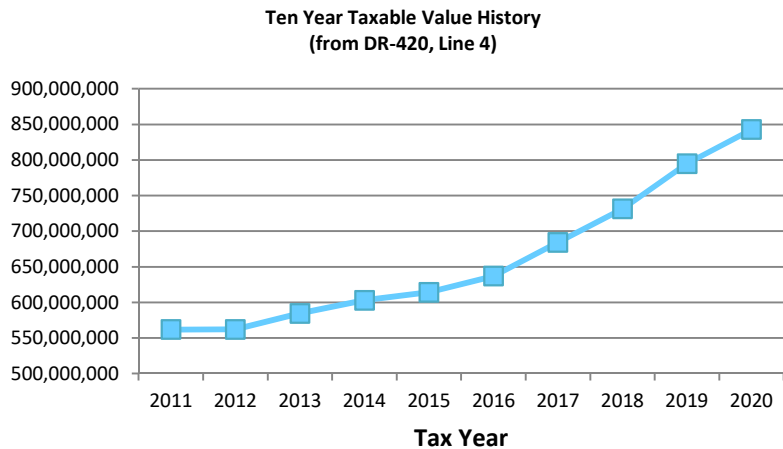
Each year during the budget process, the City must determine and set the millage rate. One mill is equal to \$1 of tax per \$1,000 of taxable assessed value. The rolled back rate is the millage rate that would yield the same amount of revenue as collected in the prior year. If the property values increased over the prior year, setting a millage at the same rate as the prior year would be reported as a tax increase.

For the budget year 2020/2021, the rolled back rate was calculated at 4.1576 mills. Council approved a millage rate of 4.4018, which represents a 5.87% increase over the rolled back rate. Looking at a ten year history, the City of Belle Isle millage rate has remained unchanged.

Fiscal Year	Tax Year	Millage Rate
2012	2011	4.4018
2013	2012	4.4018
2014	2013	4.4018
2015	2014	4.4018
2016	2015	4.4018
2017	2016	4.4018
2018	2017	4.4018
2019	2018	4.4018
2020	2019	4.4018
2021	2020	4.4018



Tax Year	Gross Taxable Value (DR-420, Line 4)
2011	561,857,096
2012	562,034,022
2013	584,568,215
2014	603,075,188
2015	614,146,295
2016	637,008,672
2017	684,329,205
2018	731,373,629
2019	794,985,303
2020	842,860,574



OTHER TAXES

Local Option Gas Tax

Local Option Gas Tax is a 1 to 6 cent fuel tax on every net gallon of motor and diesel fuel sold within Orange County. The collected revenue is shared between the county and each municipality within the county as per interlocal agreement and based upon population estimates presented by the Bureau of Economic and Business Research. The City of Belle Isle receives approximately a half percent of the distribution.

Utility Service Tax

Utility taxes are levied by the City on the sale of natural gas. The City of Belle Isle imposes and levies a three percent tax upon each purchase of metered or bottled gas (natural, liquefied petroleum gas or manufactured), within the City.

Communications Services Tax

Communication Services Tax is imposed on retail sales of telecommunications, video, direct-to-home satellite, and related services. This encompasses voice, data, audio, video, or any other information or signals transmitted by any medium. Examples of services subject to the tax include, but are not limited to, local, long distance, and toll telephone; voice over Internet protocol telephone; video services; video streaming; direct-to-home satellite; mobile communications; private line services; pager and beeper; telephone charges made at a hotel or motel; facsimiles; and telex, telegram, and teletype. The local communications services tax rate for the City of Belle Isle is 5.22%.

Local Business Tax - Occupational Licenses

The City of Belle Isle charges a fee to each business operating within the City. Commercial businesses are required to pay an annual fee of \$50 and residential businesses are required to pay an annual fee of \$25.

LICENSES AND PERMITS

Licenses and Permits include all building permits issued within the City, zoning fees, garage sale permits, boat ramp decals/registration, tree removal permits, the permit for having a rental property in the City, and commercial solid waste franchise fees. For Building Permits Revenue, the City retains 20% and remits 80% back to Universal Engineering under Building Permit Expenditures. Also, beginning in 2020/2021, the City will be implementing franchise fees on electricity and residential solid waste.

INTERGOVERNMENTAL

Intergovernmental Revenue includes State Shared Revenue, Half-Cent Sales Tax, and the School Resource Officer reimbursement from Cornerstone Charter.

CHARGES FOR SERVICES

Charges for Services include the fees collected for special events and the fees the City charges to provide solid waste service. Solid waste fees are assessed against all residential developed real property located within the City boundaries and is collected as a non-ad valorem assessment on tax bills.

FINES AND FORFEITURES

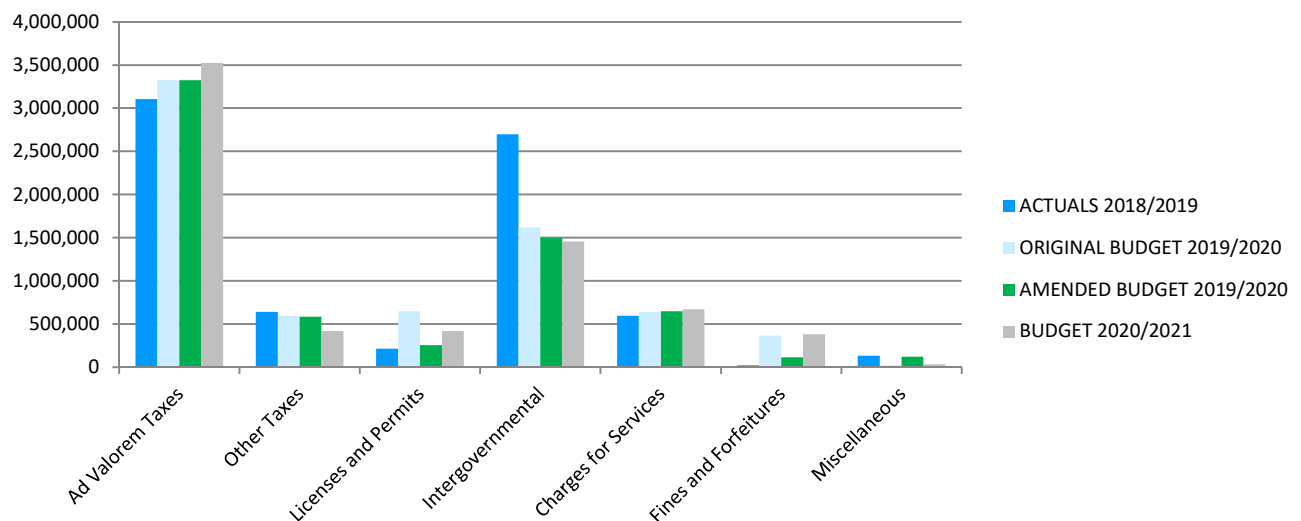
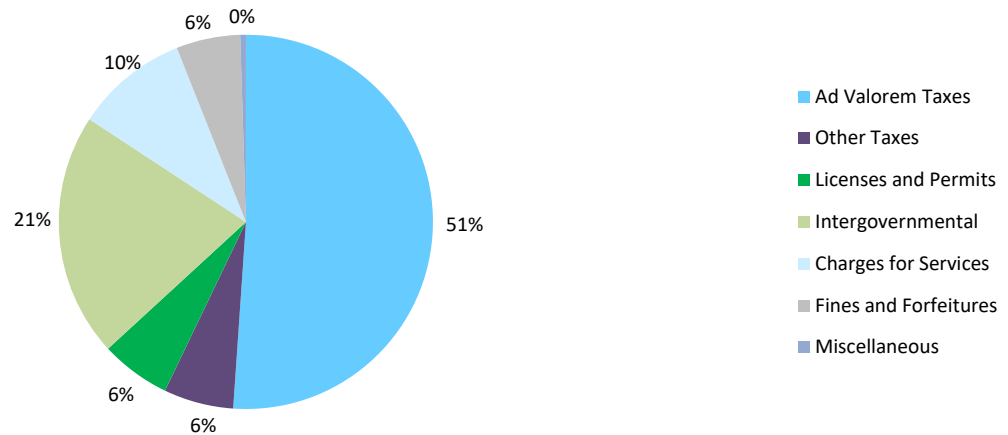
Judgements, Fines, and Forfeit revenue include the collection of judgments, parking fines, and moving violations written within the Belle Isle city limits. Also, beginning in FY 2020/2021, the City will collect revenue for red light cameras.

MISCELLANEOUS REVENUE

Miscellaneous Revenues are revenues that do not fall within the definition of any of the other revenue groups previously described. These revenues include interest earnings and police off-duty and marine patrol reimbursements.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Ad Valorem Taxes	3,104,093	3,324,398	3,324,398	3,524,598
Other Taxes	641,896	595,184	584,684	417,000
Licenses and Permits	214,971	649,400	254,400	418,000
Intergovernmental	2,699,146	1,618,443	1,498,229	1,454,460
Charges for Services	595,492	642,357	647,472	671,486
Fines and Forfeitures	22,468	368,000	115,000	382,500
Miscellaneous	131,956	21,000	122,643	33,000
Total Revenues	7,410,022	7,218,782	6,546,826	6,901,044

2020/2021 General Fund Revenues



CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

REVENUE
LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
Beginning Fund Balance		1,473,141	1,104,350	2,371,023	2,376,482	0%
REVENUES						
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	6%
Other Taxes						
001-312-410	LOCAL OPTION GAS TAX	235,338	232,000	221,000	209,000	-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	417,000	-29%
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	100%
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	100%
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	64%
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	0%
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	0	0	0	0%
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	0	0	0	0%
001-334-410	FMIT SAFETY GRANT	2,500	0	0	0	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	335,000	24%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	0	0	0	0%
001-335-180	HALF-CENT SALES TAX	1,149,169	1,202,065	935,404	1,050,000	12%
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	1,454,460	-3%
Charges for Services						
001-341-900	QUALIFYING FEES	745	0	0	0	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	4%
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	100%
001-358-200	SEIZED ASSETS	1,000	0	0	0	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	0%
Total Fines and Forfeitures		22,468	368,000	115,000	382,500	0%
Miscellaneous						
001-361-100	INTEREST - GENERAL FUND	1,553	1,000	2,300	3,000	30%
001-361-200	INTEREST - SBA	880	0	0	0	0%
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	0	0	0	0%

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

**REVENUE
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	0	0	0	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	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	0%
	Total Miscellaneous	131,956	21,000	122,643	33,000	0%
Total Revenues		7,410,022	7,218,782	6,546,826	6,901,044	5%
Transfers In		0	0	0	0	0%
Total Beginning Fund Balance, Revenues, & Transfers In		8,883,163	8,323,132	8,917,849	9,277,526	



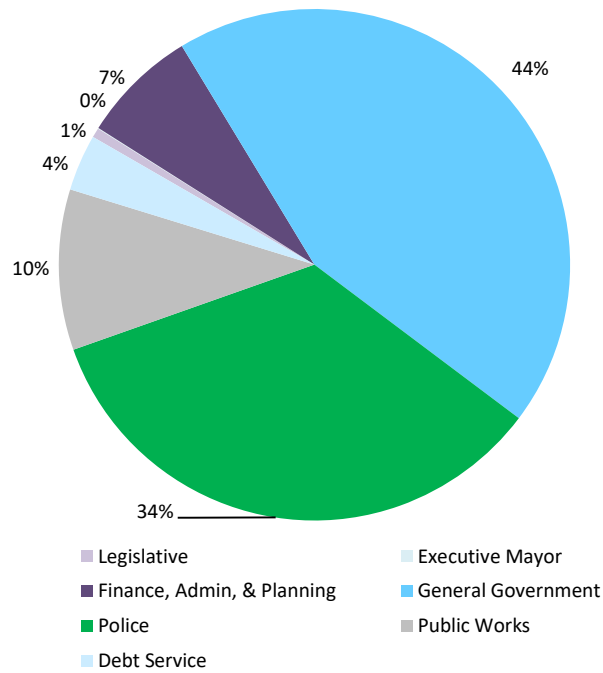
City of Belle Isle, Florida
SECTION THREE—GENERAL FUND

General Fund Expenditures

Adopted Budget
2020-2021

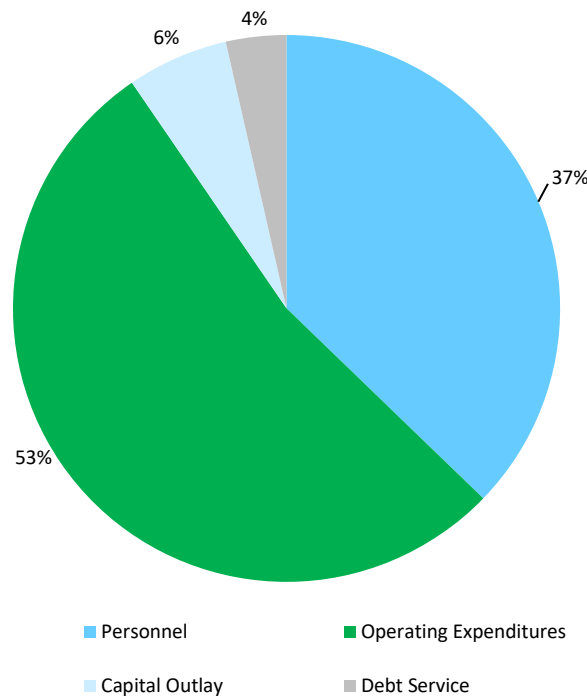
Department	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Legislative	66,645	54,850	44,003	40,500
Executive Mayor	2,314	3,300	2,550	2,550
Finance, Admin, & Planning	559,813	498,145	507,600	491,090
General Government	2,686,775	2,785,222	2,893,006	2,934,805
Police	2,042,591	2,115,670	2,170,580	2,293,830
Public Works	868,133	844,179	815,628	678,771
Debt Service	108,868	108,000	108,000	238,852
Total Expenditures	6,335,140	6,409,366	6,541,367	6,680,398

2020/2021 General Fund Expenditures



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	2,345,900	2,286,709	2,332,029	2,486,891
Operating Expenditures	3,285,417	3,365,657	3,538,609	3,554,655
Capital Outlay	594,954	649,000	562,729	400,000
Debt Service	108,868	108,000	108,000	238,852
Total Expenditures	6,335,140	6,409,366	6,541,367	6,680,398

2020/2021 General Fund Expenditures



CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES SUMMARY

FUND 001
GENERAL FUND

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Legislative				
Personnel	2,269	3,500	2,500	3,500
Operating Expenditures	64,376	51,350	41,503	37,000
Capital Outlay	0	0	0	0
Total Legislative	66,645	54,850	44,003	40,500
Executive Mayor				
Personnel	424	500	500	500
Operating Expenditures	1,890	2,800	2,050	2,050
Capital Outlay	0	0	0	0
Total Executive Mayor	2,314	3,300	2,550	2,550
Finance, Admin, & Planning				
Personnel	529,699	457,645	457,570	461,890
Operating Expenditures	26,570	30,500	29,500	29,200
Capital Outlay	3,544	10,000	20,530	0
Total Finance, Admin, & Planning	559,813	498,145	507,600	491,090
General Government				
Personnel	10,765	10,765	0	0
Operating Expenditures	2,618,808	2,749,457	2,872,006	2,934,805
Capital Outlay	57,202	25,000	21,000	0
Total General Government	2,686,775	2,785,222	2,893,006	2,934,805
Police				
Personnel	1,655,942	1,713,820	1,771,005	1,913,680
Operating Expenditures	243,962	229,850	237,350	230,150
Capital Outlay	142,688	172,000	162,225	150,000
Total Police	2,042,591	2,115,670	2,170,580	2,293,830
Public Works				
Personnel	146,801	100,479	100,454	107,321
Operating Expenditures	329,811	301,700	356,200	321,450
Capital Outlay	391,521	442,000	358,974	250,000
Total Public Works	868,133	844,179	815,628	678,771
Non-Departmental				
Debt Service	108,868	108,000	108,000	238,852
Total Non-Departmental	108,868	108,000	108,000	238,852
Total Expenditures	6,335,140	6,409,366	6,541,367	6,680,398

**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	BUDGET 2020/2021	% CHG
EXPENDITURES						
Legislative						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	0	500	100%
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	100%
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	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	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	-8%
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	0%
Finance, Admin, & Planning						
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	309,787	309,787	309,000	0%
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	24,320	-1%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	38,931	38,931	40,170	3%
001-513-00-2300	HEALTH INSURANCE	68,040	64,789	64,789	70,000	8%
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	3,120	3,120	3,500	12%
001-513-00-2320	LIFE INSURANCE	1,732	1,372	1,372	1,500	9%
001-513-00-2330	DISABILITY INSURANCE	5,167	4,440	4,440	4,500	1%
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	100%
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%
001-513-00-4900	OTHER CURRENT CHARGES	2,768	2,000	2,000	2,000	0%

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

**EXPENDITURES
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
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	100%
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	491,090	-3%
General Government						
001-519-00-1530	MERIT/BONUS PAY	10,000	10,000	0	0	0%
001-519-00-2100	FICA/MEDICARE TAXES	765	765	0	0	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	0	0	5,500	100%
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	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	1%
Police						
001-521-00-1200	REGULAR SALARIES & WAGES	1,010,008	1,064,153	1,064,153	1,201,000	13%
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	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	4,500	-25%
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	101,630	8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	114,364	184,306	169,833	207,000	22%
001-521-00-2300	HEALTH INSURANCE	194,596	229,675	200,000	242,000	21%
001-521-00-2310	DENTAL & VISION INSURANCE	6,718	7,854	7,854	7,700	-2%
001-521-00-2320	LIFE INSURANCE	4,624	5,293	5,293	5,850	11%
001-521-00-2330	DISABILITY INSURANCE	16,573	18,168	18,168	21,000	16%
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%

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

**EXPENDITURES
LINE ITEM DETAIL**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
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	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	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	100%
Total Police		2,042,591	2,115,670	2,170,580	2,293,830	100%
Public Works						
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	66,196	66,196	69,050	4%
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	5,321	1%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,800	8,800	9,000	2%
001-541-00-2300	HEALTH INSURANCE	22,946	15,389	15,389	21,000	36%
001-541-00-2310	DENTAL & VISION INSURANCE	662	719	719	650	-10%
001-541-00-2320	LIFE INSURANCE	495	338	338	400	18%
001-541-00-2330	DISABILITY INSURANCE	1,812	1,309	1,309	1,400	7%
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%
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	100%
001-541-00-6330	CIP - SIDEWALKS	26,568	0	0	25,000	100%

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES
LINE ITEM DETAIL

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
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	678,771	-17%
	Debt Service					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	90,000	177,670	97%
001-584-00-7200	BOND DEBT - INTEREST	23,868	18,000	18,000	61,182	240%
	Total Debt Service	108,868	108,000	108,000	238,852	121%
Total Expenditures		6,335,140	6,409,366	6,541,367	6,680,398	2%
	Transfers					
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	52,000	0	0	0%
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0	400,000	0	0	0%
001-584-00-5810	TRANSFER TO CHARTER DEBT SERVICE FUND 201	150,000	150,000	0	0	0%
	Total Transfers Out	177,000	602,000	0	0	0%
Ending Fund Balance		2,371,023	1,311,766	2,376,482	2,597,128	9%
Total Expenditures, Transfers Out, & Ending Fund Balance		8,883,163	8,323,132	8,917,849	9,277,526	

**Department 511
 Legislative**

All legislative powers of the City of Belle Isle are vested with the City Commissioners. They may by ordinance or resolution prescribe the manner in which any power of the City of Belle Isle shall be exercised, including adopting the budget, hiring the City Manager, and appointing committees. There are seven (7) City Commissioners, one from each of the seven (7) districts within the City. They are elected at large and serve for a term of three (3) years.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	2,269	3,500	2,500	3,500
Operating Expenditures	64,376	51,350	41,503	37,000
Capital Outlay	0	0	0	0
Total Legislative Expenditures	66,645	54,850	44,003	40,500

FY 2020/2021 CAPITAL OUTLAY DETAILS
None

STAFFING			
POSITIONS	2018/2019	2019/2020	2020/2021
City Commissioner	7	7	7
TOTAL	7	7	7

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES DETAIL
LEGISLATIVE

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
PERSONNEL						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	0	500	100%
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	100%
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%
	Total Personnel	2,269	3,500	2,500	3,500	
OPERATING EXPENDITURES						
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	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	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 Operating Expenditures	64,376	51,350	41,503	37,000	
	Total Legislative Expenditures	66,645	54,850	44,003	40,500	-8%

Department 512
 Executive Mayor

The Mayor is the ceremonial head of the City of Belle Isle, serves as the liaison for intergovernmental relations as delineated in the City Charter, and is responsible for conducting city council meetings. The Mayor is elected at large and serves for a term of three (3) years and shall serve until their successor takes office.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	424	500	500	500
Operating Expenditures	1,890	2,800	2,050	2,050
Capital Outlay	0	0	0	0
Total Executive Mayor Expenditures	2,314	3,300	2,550	2,550

FY 2020/2021 CAPITAL OUTLAY DETAILS
None

STAFFING			
POSITIONS	2018/2019	2019/2020	2020/2021
Mayor	1	1	1
TOTAL	1	1	1

CITY OF BELLE ISLE
 FISCAL YEAR 2020/2021
 BUDGET

EXPENDITURES DETAIL
 EXECUTIVE MAYOR

FUND 001
 GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	PERSONNEL					
001-512-00-2310	DENTAL & VISION INSURANCE	424	500	500	500	0%
	Total Personnel	424	500	500	500	
	OPERATING EXPENDITURES					
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 Operating Expenditures	1,890	2,800	2,050	2,050	
	Total Executive Mayor Expenditures	2,314	3,300	2,550	2,550	0%

**Department 513
 Finance, Admin, & Planning**

The Finance, Administration, and Planning Department is responsible for the administration of the daily affairs of the City government and for efficiently and effectively implementing and administering the policies, programs, and services approved by the City Council. This department is under the direction of the City Manager and includes the functions of general administration, departmental coordination, finance, accounting, planning, code enforcement, comprehensive planning, public records administration and developing the City's Annual Budget and Capital Improvement Plan (CIP).

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	529,699	457,645	457,570	461,890
Operating Expenditures	26,570	30,500	29,500	29,200
Capital Outlay	3,544	10,000	20,530	0
Total Finance, Admin, & Planning Expenditures	559,813	498,145	507,600	491,090

FY 2020/2021 CAPITAL OUTLAY DETAILS
None

STAFFING			
POSITIONS	2018/2019	2019/2020	2020/2021
City Manager	1	1	1
Administrative Assistant	1	1	1
City Clerk	1	1	1
Code Enforcement Officer	1	1	1
Finance Director	1	1	1
Social Media Specialist	1	0	0
TOTAL	6	5	5

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES DETAIL
FINANCE, ADMIN, PLANNING

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
PERSONNEL						
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	309,787	309,787	309,000	0%
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	24,320	-1%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	38,931	38,931	40,170	3%
001-513-00-2300	HEALTH INSURANCE	68,040	64,789	64,789	70,000	8%
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	3,120	3,120	3,500	12%
001-513-00-2320	LIFE INSURANCE	1,732	1,372	1,372	1,500	9%
001-513-00-2330	DISABILITY INSURANCE	5,167	4,440	4,440	4,500	1%
	Total Personnel	529,699	457,645	457,570	461,890	
OPERATING EXPENDITURES						
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	100%
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%
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	100%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,929	4,000	4,000	4,200	5%
	Total Operating Expenditures	26,570	30,500	29,500	29,200	
CAPITAL OUTLAY						
001-513-00-6425	EQUIPMENT - CITY HALL	3,544	10,000	20,530	0	-100%
	Total Capital Outlay	3,544	10,000	20,530	0	
	Total Finance, Admin, & Planning Expenditures	559,813	498,145	507,600	491,090	-3%

Department 519
General Government

General Government includes the allocations for fire protection, legal services, engineering and contractual services, solid waste disposal, general liability insurance, annexation, building permits, City Hall maintenance and improvements, and special projects and programs.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	10,765	10,765	0	0
Operating Expenditures	2,618,808	2,749,457	2,872,006	2,934,805
Capital Outlay	57,202	25,000	21,000	0
Total General Government Expenditures	2,686,775	2,785,222	2,893,006	2,934,805

FY 2020/2021 CAPITAL OUTLAY DETAILS
None

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

**EXPENDITURES DETAIL
GENERAL GOVERNMENT**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
PERSONNEL						
001-519-00-1530	MERIT/BONUS PAY	10,000	10,000	0	0	0%
001-519-00-2100	FICA/MEDICARE TAXES	765	765	0	0	0%
	Total Personnel	10,765	10,765	0	0	
OPERATING EXPENDITURES						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	0	0	5,500	100%
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%
001-519-00-8300	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 Operating Expenditures	2,618,808	2,749,457	2,872,006	2,934,805	
CAPITAL OUTLAY						
001-519-00-6300	CAPITAL IMPROVEMENTS	44,417	0	0	0	0%
001-519-00-6491	CITY HALL IMPROVEMENTS	12,785	25,000	21,000	0	-100%
	Total Capital Outlay	57,202	25,000	21,000	0	
	Total General Government Expenditures	2,686,775	2,785,222	2,893,006	2,934,805	1%

Department 521
 Police Department

It is the mission of the Belle Isle Police Department to protect the lives and property of the citizens they serve. They promote public safety through service, integrity and professionalism and in partnership with the community and other governmental agencies to prevent and deter crime, enhance the safety of the traveling public through education and enforcement, safeguard property and protect individual rights and improve the quality of life of those the department is entrusted to serve. They maintain public order and the enforcement of Federal, State and Locals Laws and Ordinances.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	1,655,942	1,713,820	1,771,005	1,913,680
Operating Expenditures	243,962	229,850	237,350	230,150
Capital Outlay	142,688	172,000	162,225	150,000
Total Police Department Expenditures	2,042,591	2,115,670	2,170,580	2,293,830

FY 2020/2021 CAPITAL OUTLAY DETAILS		
VEHICLES - LEASE PURCHASE & REG	(2) Police Vehicles	100,000
CIP - EQUIPMENT - VESSELS	Marine Patrol Boat	50,000

STAFFING			
POSITIONS	2018/2019	2019/2020	2020/2021
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Sergeant	3	3	3
Corporal	2	2	2
Police Officer*	19	19	19
Administrative Assistant	1	1	1
Crossing Guard	6	6	4
TOTAL	33	33	31

* The nineteenth Police Officer position is frozen

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

**EXPENDITURES DETAIL
POLICE DEPARTMENT**

**FUND 001
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
PERSONNEL						
001-521-00-1200	REGULAR SALARIES & WAGES	1,010,008	1,064,153	1,064,153	1,201,000	13%
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	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	4,500	-25%
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	101,630	8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	114,364	184,306	169,833	207,000	22%
001-521-00-2300	HEALTH INSURANCE	194,596	229,675	200,000	242,000	21%
001-521-00-2310	DENTAL & VISION INSURANCE	6,718	7,854	7,854	7,700	-2%
001-521-00-2320	LIFE INSURANCE	4,624	5,293	5,293	5,850	11%
001-521-00-2330	DISABILITY INSURANCE	16,573	18,168	18,168	21,000	16%
	Total Personnel	1,655,942	1,713,820	1,771,005	1,913,680	
OPERATING EXPENDITURES						
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	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%
	Total Operating Expenditures	243,962	229,850	237,350	230,150	
CAPITAL OUTLAY						
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	5,256	0	0	0	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	100%
	Total Capital Outlay	142,688	172,000	162,225	150,000	
	Total Police Department Expenditures	2,042,591	2,115,670	2,170,580	2,293,830	6%

Department 541
 Public Works

The Public Works Department is responsible for the maintenance of all City buildings, parks, boat ramps, city-owned streets and signs, right-of-way, sidewalks, landscaping, urban forestry and the protection and maintenance of lakes and storm drainage systems within the City.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Personnel	146,801	100,479	100,454	107,321
Operating Expenditures	329,811	301,700	356,200	321,450
Capital Outlay	391,521	442,000	358,974	250,000
Total Police Department Expenditures	868,133	844,179	815,628	678,771

FY 2020/2021 CAPITAL OUTLAY DETAILS		
CIP - RESURFACING & CURBING	Sol Rebuild	200,000
CIP - SIDEWALKS	Sidewalk Replacement	25,000
CIP - PARK IMPROVEMENTS	Cross Lake Improvements	15,000
CIP - EQUIPMENT	Portable Excavator	10,000

STAFFING			
POSITIONS	2018/2019	2019/2020	2020/2021
Public Works Manager	1	1	1
Public Works Technician	2	2	2
TOTAL	3	3	3

CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

EXPENDITURES DETAIL
PUBLIC WORKS

FUND 001
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
PERSONNEL						
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	66,196	66,196	69,050	4%
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	5,321	1%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,800	8,800	9,000	2%
001-541-00-2300	HEALTH INSURANCE	22,946	15,389	15,389	21,000	36%
001-541-00-2310	DENTAL & VISION INSURANCE	662	719	719	650	-10%
001-541-00-2320	LIFE INSURANCE	495	338	338	400	18%
001-541-00-2330	DISABILITY INSURANCE	1,812	1,309	1,309	1,400	7%
	Total Personnel	146,801	100,479	100,454	107,321	
OPERATING EXPENDITURES						
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%
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%
	Total Operating Expenditures	329,811	301,700	356,200	321,450	
CAPITAL OUTLAY						
001-541-00-6320	CIP - RESURFACING & CURBING	312,132	0	0	200,000	100%
001-541-00-6330	CIP - SIDEWALKS	26,568	0	0	25,000	100%
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 Capital Outlay	391,521	442,000	358,974	250,000	
	Total Police Department Expenditures	868,133	844,179	815,628	678,771	-17%

Department 590
Non-Departmental

Non-Departmental accounts for the payment of City bonds and the interdepartmental transfers between funds.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Debt Service	108,868	108,000	108,000	238,852
Total Non-Departmental Expenditures	108,868	108,000	108,000	238,852

TRANSFERS				
Transfers Out	177,000	602,000	0	0

CITY OF BELLE ISLE
 FISCAL YEAR 2020/2021
 BUDGET

EXPENDITURES DETAIL
 NON-DEPARTMENTAL

FUND 001
 GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
DEBT SERVICE						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	90,000	177,670	97%
001-584-00-7200	BOND DEBT - INTEREST	23,868	18,000	18,000	61,182	240%
	Total Debt Service	108,868	108,000	108,000	238,852	
Total Non-Departmental Expenditures						
		108,868	108,000	108,000	238,852	121%
TRANSFERS						
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	52,000	0	0	0%
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0	400,000	0	0	0%
001-584-00-5810	TRANSFER TO CHARTER DEBT SERVICE FUND 201	150,000	150,000	0	0	0%
	Total Transfers	177,000	602,000	0	0	



City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

**SECTION FOUR
OTHER FUNDS**

**Adopted Budget
2020-2021**



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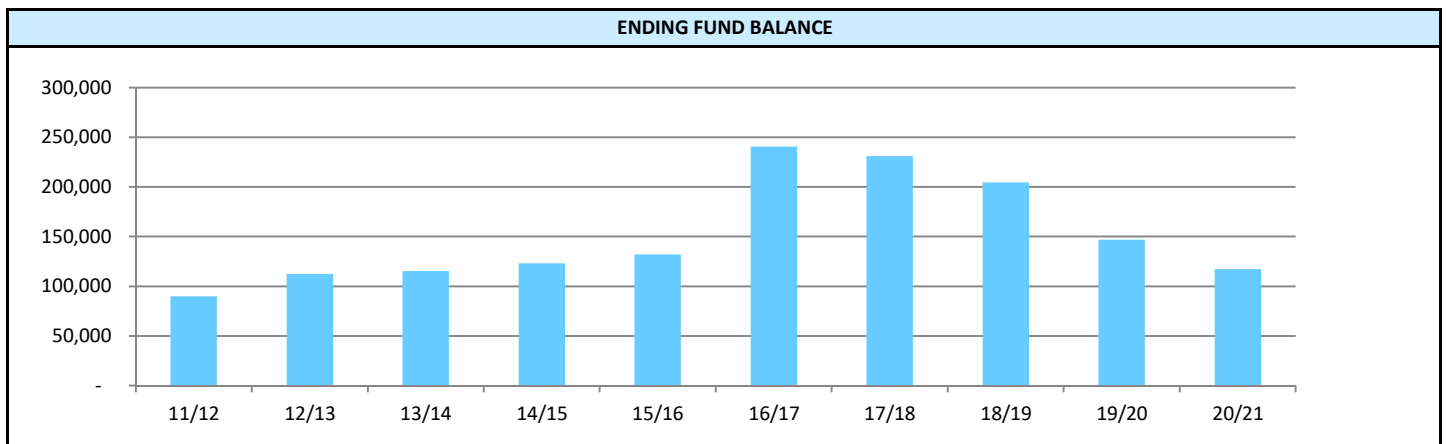
City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

Fund 102
Transportation Impact Fee Fund

Adopted Budget
2020-2021

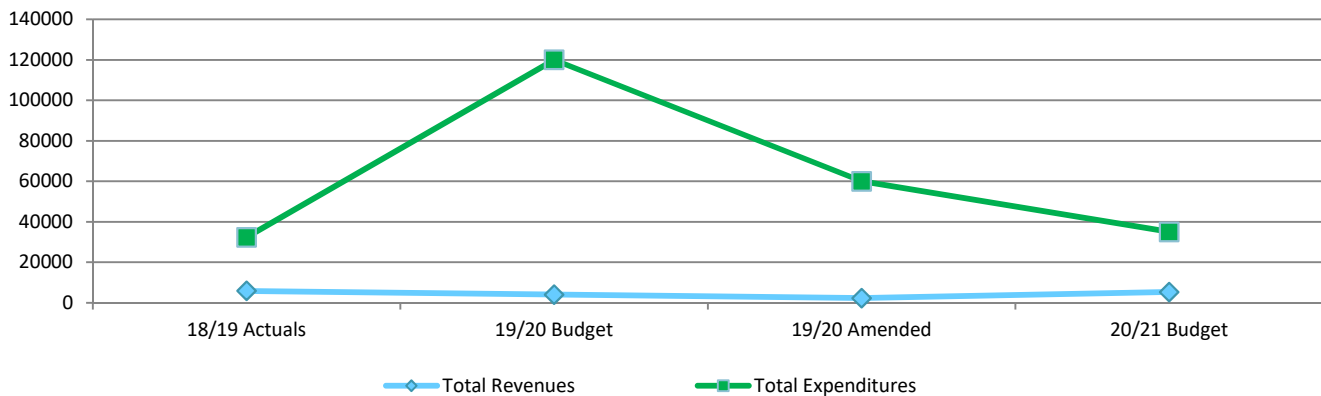
Transportation Impact Fee Fund 102

The Transportation Impact Fee Fund is a special revenue fund to account for collected impact fees on new development which are restricted for transportation related improvements.



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	231,006	199,731	204,574	146,874
REVENUES				
Ad Valorem Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous	5,842	4,000	2,300	5,300
Total Revenues	5,842	4,000	2,300	5,300
Transfers In	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	236,848	203,731	206,874	152,174
EXPENDITURES				
Personnel	0	0	0	0
Operating Expenditures	32,274	0	0	0
Capital Outlay	0	120,000	60,000	35,000
Debt Service	0	0	0	0
Total Expenditures	32,274	120,000	60,000	35,000
Transfers Out	0	0	0	0
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

FY 2020/2021 CAPITAL OUTLAY DETAILS		
ROADWAY IMPROVEMENTS	Ped Crossing @ Hoffner/Pleasure Island	35,000



CITY OF BELLE ISLE
 FISCAL YEAR 2020/2021
 BUDGET

BUDGET DETAIL

FUND 102
 TRANSPORTATION IMPACT FEE FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	Beginning Fund Balance	231,006	199,731	204,574	146,874	-28%
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	4,290	3,000	0	3,000	100%
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	130%
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	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	-42%
	Ending Fund Balance	204,574	83,731	146,874	117,174	-20%
Total Expenditures, Transfers Out, & Ending Fund Balance		236,848	203,731	206,874	152,174	



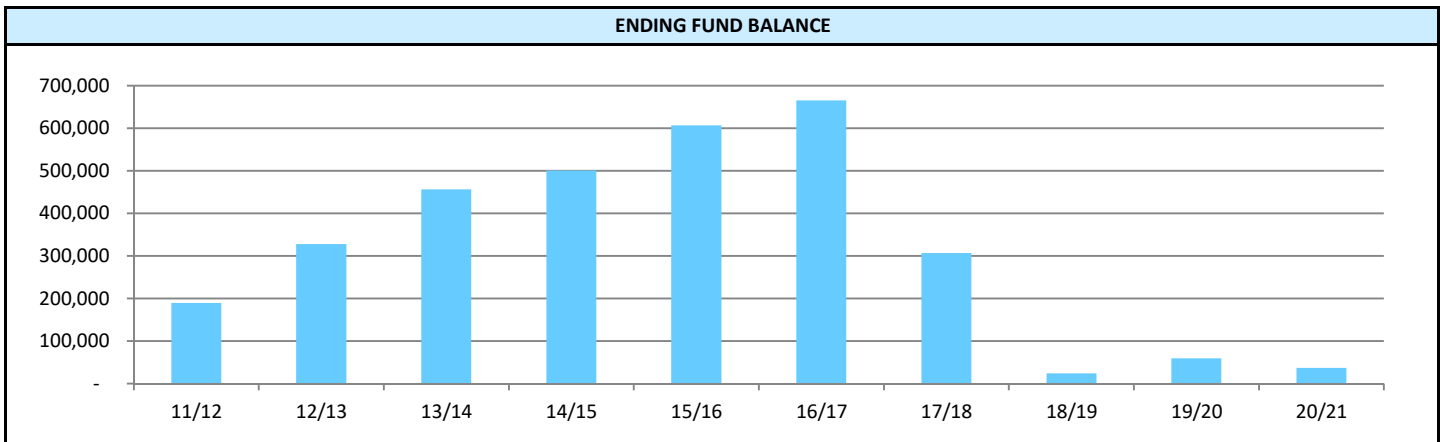
City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

Fund 103
Stormwater Fund

Adopted Budget
2020-2021

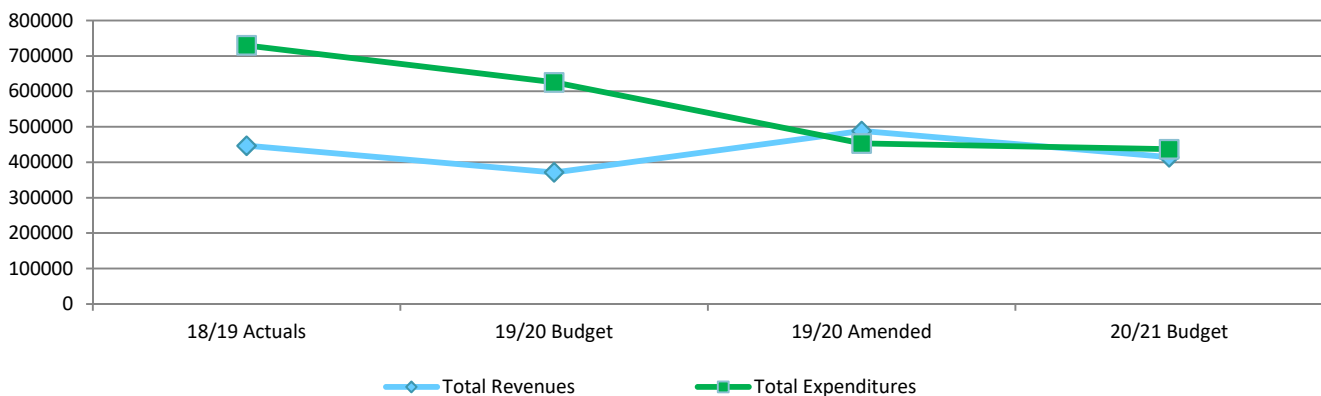
Stormwater Fund 103

The Stormwater Fund is a special revenue fund to account for stormwater management operations and related capital improvements.



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	306,979	295,404	24,127	59,268
REVENUES				
Ad Valorem Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	356,223	370,000	344,000	411,671
Fines and Forfeitures	0	0	0	0
Miscellaneous	90,584	1,000	144,097	2,300
Total Revenues	446,808	371,000	488,097	413,971
Transfers In	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	753,787	666,404	512,224	473,239
EXPENDITURES				
Personnel	0	124,588	124,588	132,580
Operating Expenditures	88,597	151,000	153,368	162,000
Capital Outlay	641,063	350,000	175,000	110,600
Debt Service	0	0	0	31,463
Total Expenditures	729,660	625,588	452,956	436,643
Transfers Out	0	10,000	0	0
Ending Fund Balance	24,127	30,816	59,268	36,596
Total Expenditures, Transfers Out, & Ending Fund Balance	753,787	666,404	512,224	473,239

FY 2020/2021 CAPITAL OUTLAY DETAILS		
CIP - CAPITAL IMPROVEMENTS	Seminole/Daetwyler	20,000
CIP - CAPITAL IMPROVEMENTS	Jade Circle/Lake Conway Shores	65,000
CIP - CAPITAL IMPROVEMENTS	6504 St. Partin Place	11,905
CIP - CAPITAL IMPROVEMENTS	Trimble Park Area	13,695
		110,600



CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

BUDGET DETAIL

FUND 103
STORMWATER FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	BUDGET 2020/2021	
	Beginning Fund Balance	306,979	295,404	24,127	59,268	146%
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	-15%
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	94,500	5%
103-541-00-2100	FICA/MEDICARE TAXES	0	6,874	6,874	7,230	5%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0	11,682	11,682	12,500	7%
103-541-00-2300	HEALTH INSURANCE	0	14,040	14,040	16,000	14%
103-541-00-2310	DENTAL & VISION INSURANCE	0	449	449	500	11%
103-541-00-2320	LIFE INSURANCE	0	427	427	500	17%
103-541-00-2330	DISABILITY INSURANCE	0	1,256	1,256	1,350	7%
103-541-00-3100	PROFESSIONAL SERVICES	0	0	0	3,000	100%
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%
103-541-00-7100	PRINCIPAL	0	0	0	20,668	100%
103-541-00-7200	INTEREST	0	0	0	10,795	100%
	Total Expenditures	729,660	625,588	452,956	436,643	-4%
Transfers						
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	10,000	0	0	0%
	Total Transfers Out	0	10,000	0	0	0%
	Ending Fund Balance	24,127	30,816	59,268	36,596	-38%
Total Expenditures, Transfers Out, & Ending Fund Balance		753,787	666,404	512,224	473,239	



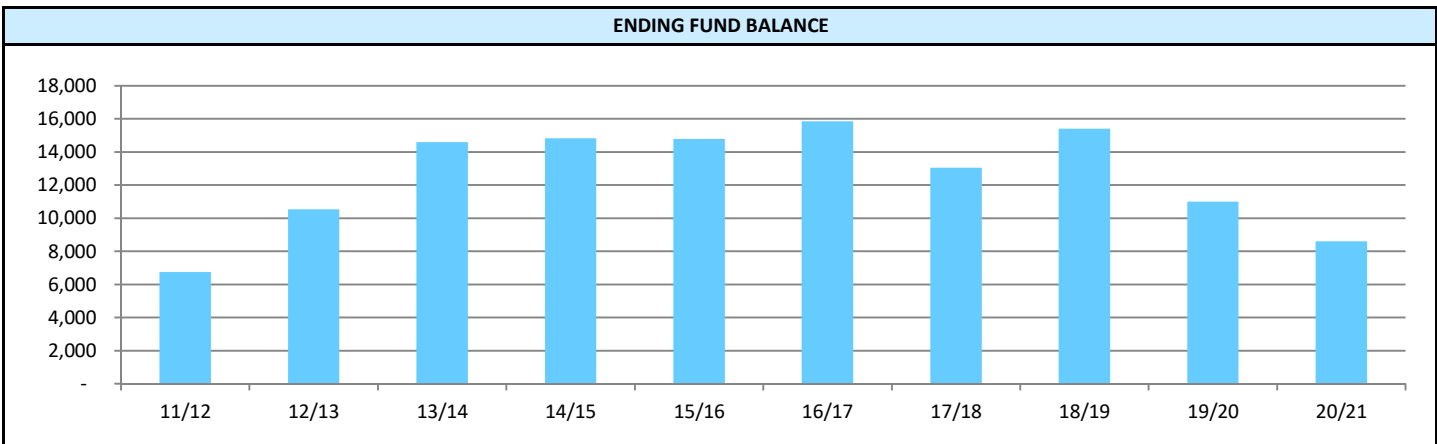
City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

Fund 104
Law Enforcement Education Fund

Adopted Budget
2020-2021

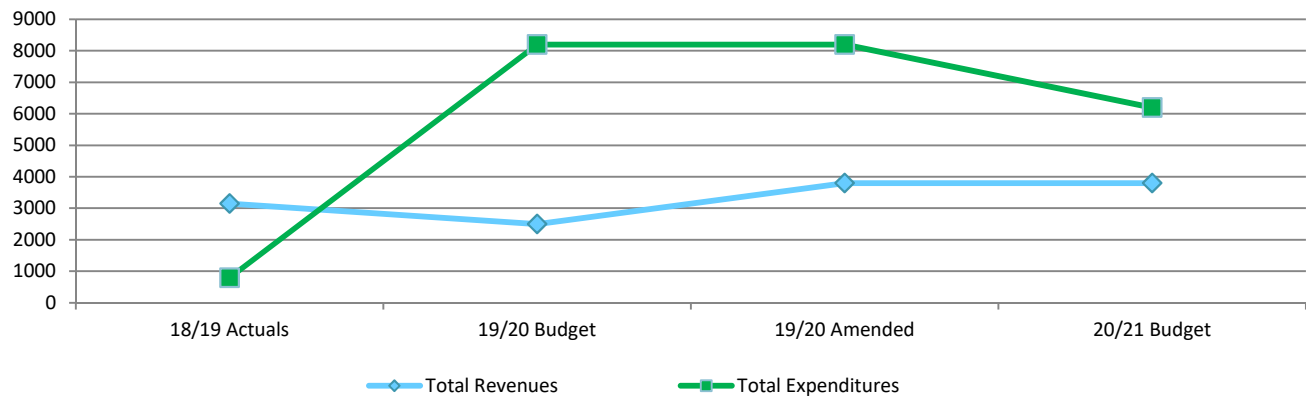
Law Enforcement Education Fund 104

The Law Enforcement Education Fund is a special revenue fund to account for revenues received pursuant to Florida Statutes, which imposes a \$2.00 court cost against persons convicted for violations of criminal statutes. Funds must be used to education and train law enforcement personnel.



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	13,047	7,347	15,400	11,000
REVENUES				
Ad Valorem Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	1,597	1,500	1,500	1,500
Miscellaneous	1,554	1,000	2,300	2,300
Total Revenues	3,151	2,500	3,800	3,800
Transfers In	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	16,198	9,847	19,200	14,800
EXPENDITURES				
Personnel	0	0	0	0
Operating Expenditures	798	8,200	8,200	6,200
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	798	8,200	8,200	6,200
Transfers Out	0	0	0	0
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

FY 2020/2021 CAPITAL OUTLAY DETAILS
None



CITY OF BELLE ISLE
 FISCAL YEAR 2020/2021
 BUDGET

BUDGET DETAIL

FUND 104
 LAW ENFORCEMENT EDUCATION FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	Beginning Fund Balance	13,047	7,347	15,400	11,000	-29%
REVENUES						
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	0%
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	-24%
	Ending Fund Balance	15,401	1,647	11,000	8,600	-22%
Total Expenditures, Transfers Out, & Ending Fund Balance		16,198	9,847	19,200	14,800	



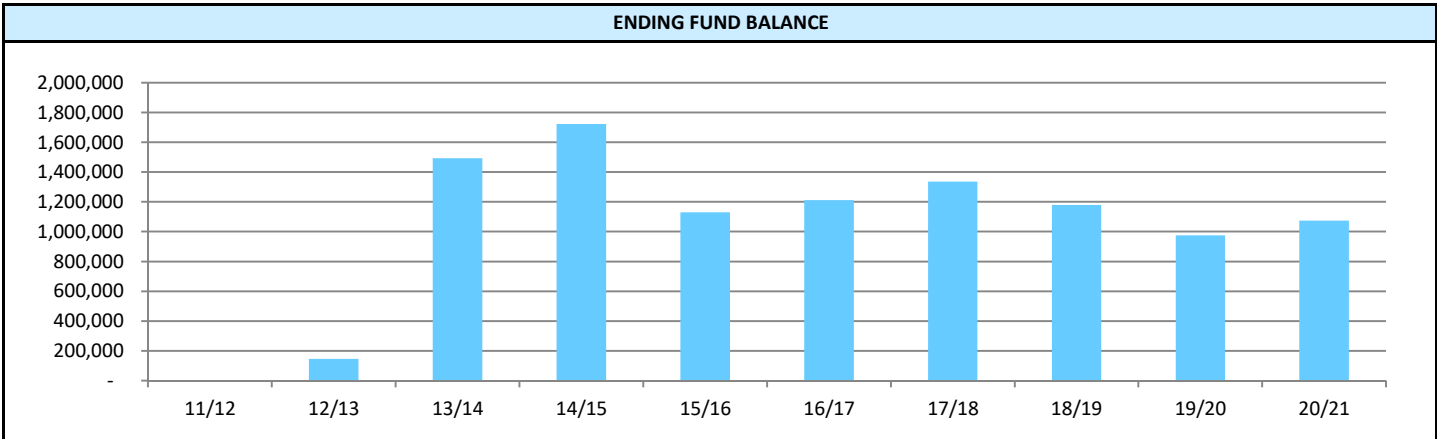
City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

Fund 201
Charter School Debt Service Fund

Adopted Budget
2020-2021

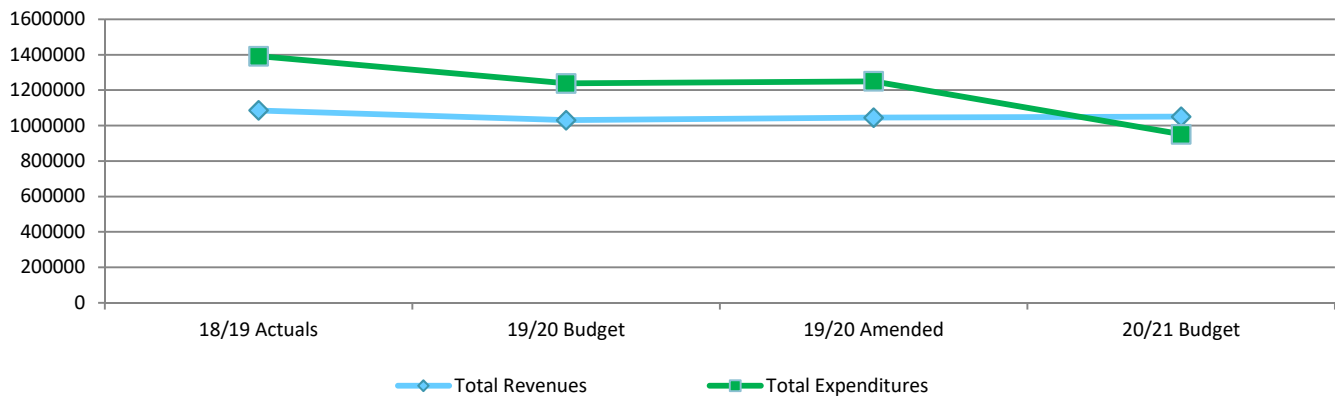
Charter Debt Service Fund 201

The Charter Debt Service Fund is a debt service fund to account for the lease revenue received from the Charter Schools. The lease revenue is used to pay the debt service on the Charter bonds as well as repairs and maintenance of the Charter schools as required in the lease agreement.



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	1,335,572	1,106,848	1,179,291	974,271
REVENUES				
Ad Valorem Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous	1,085,557	1,030,700	1,044,682	1,050,141
Total Revenues	1,085,557	1,030,700	1,044,682	1,050,141
Transfers In	150,000	150,000	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	2,571,129	2,287,548	2,223,973	2,024,412
EXPENDITURES				
Personnel	0	92,743	92,743	103,638
Operating Expenditures	18,275	20,000	33,500	33,500
Capital Outlay	413,085	298,000	295,634	114,000
Debt Service	960,478	827,825	827,825	700,000
Total Expenditures	1,391,838	1,238,568	1,249,702	951,138
Transfers Out	0	0	0	0
Ending Fund Balance	1,179,291	1,048,980	974,271	1,073,274
Total Expenditures, Transfers Out, & Ending Fund Balance	2,571,129	2,287,548	2,223,973	2,024,412

FY 2020/2021 CAPITAL OUTLAY DETAILS		
CIP - CHARTER ROOF	Roof - Middle School	114,000



CITY OF BELLE ISLE
FISCAL YEAR 2020/2021
BUDGET

BUDGET DETAIL

FUND 201
CHARTER DEBT SERVICE FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	Beginning Fund Balance	1,335,572	1,106,848	1,179,291	974,271	-17%
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	1%
Transfers						
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	150,000	0	0	0%
	Total Transfers In	150,000	150,000	0	0	0%
Total Beginning Fund Balance, Revenues, & Transfers In		2,571,129	2,287,548	2,223,973	2,024,412	
EXPENDITURES						
201-569-00-1200	REGULAR SALARIES & WAGES	0	67,495	67,495	75,000	11%
201-569-00-2100	FICA/MEDICARE TAXES	0	5,163	5,163	5,738	11%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	9,668	9,668	11,000	14%
201-569-00-2300	HEALTH INSURANCE	0	8,808	8,808	10,000	14%
201-569-00-2310	DENTAL & VISION INSURANCE	0	360	360	400	11%
201-569-00-2320	LIFE INSURANCE	0	321	321	400	25%
201-569-00-2330	DISABILITY INSURANCE	0	928	928	1,100	19%
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	951,138	-24%
	Ending Fund Balance	1,179,291	1,048,980	974,271	1,073,274	10%
Total Expenditures, Transfers Out, & Ending Fund Balance		2,571,129	2,287,548	2,223,973	2,024,412	



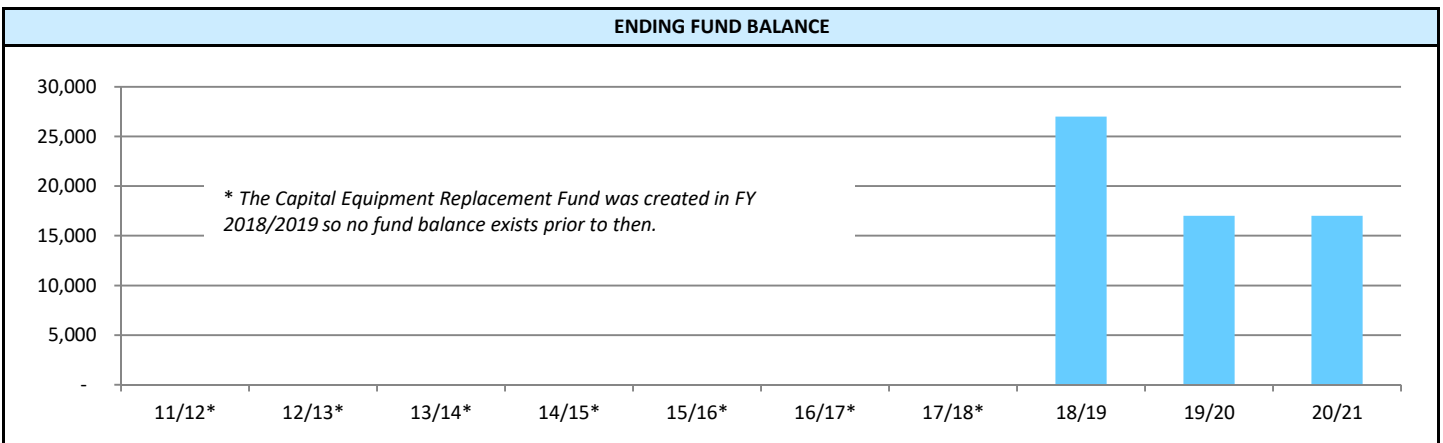
City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

Fund 301
Capital Equipment Replacement Fund

Adopted Budget
2020-2021

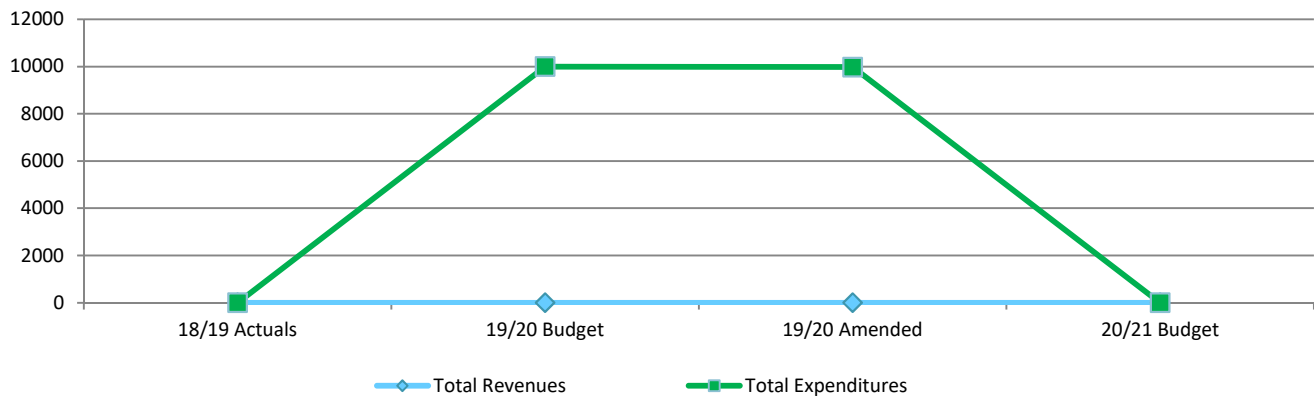
Capital Equipment Replacement Fund 301

The Capital Equipment Replacement Fund was created to account for the replacement of capital equipment throughout the City.



	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	0	27,000	27,000	17,023
REVENUES				
Ad Valorem Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenues	0	0	0	0
Transfers In	27,000	62,000	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	27,000	89,000	27,000	17,023
EXPENDITURES				
Personnel	0	0	0	0
Operating Expenditures	0	0	0	0
Capital Outlay	0	10,000	9,977	0
Debt Service	0	0	0	0
Total Expenditures	0	10,000	9,977	0
Transfers Out	0	0	0	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

FY 2020/2021 CAPITAL OUTLAY DETAILS
None



CITY OF BELLE ISLE
 FISCAL YEAR 2020/2021
 BUDGET

BUDGET DETAIL

FUND 301
 CAPITAL EQUIPMENT REPLACEMENT FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	Beginning Fund Balance	0	27,000	27,000	17,023	-37%
REVENUES						
301-361-100	INTEREST - CAP EQUIP REPL FUND	0	0	0	0	0%
	Total Revenues	0	0	0	0	0%
	Transfers					
301-381-000	TRANSFER FROM GENERAL FUND 001	27,000	52,000	0	0	0%
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	10,000	0	0	0%
	Total Transfers In	27,000	62,000	0	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	-100%
	Ending Fund Balance	27,000	79,000	17,023	17,023	0%
Total Expenditures, Transfers Out, & Ending Fund Balance		27,000	89,000	27,000	17,023	



City of Belle Isle, Florida
SECTION FOUR—OTHER FUNDS

Fund 302
Right of Way Fund

Adopted Budget
2020-2021

Right of Way Fund 302

The Right of Way Fund was first included in the FY 2019/2020 budget to account for the right-of-way activities of the City to include street resurfacing, sidewalks, etc. However, the City decided not to move forward with the new revenue stream to create this fund so the need for this fund was eliminated. This fund is reported in FY 2020/2021 only to reflect the original budget of 2019/2020.

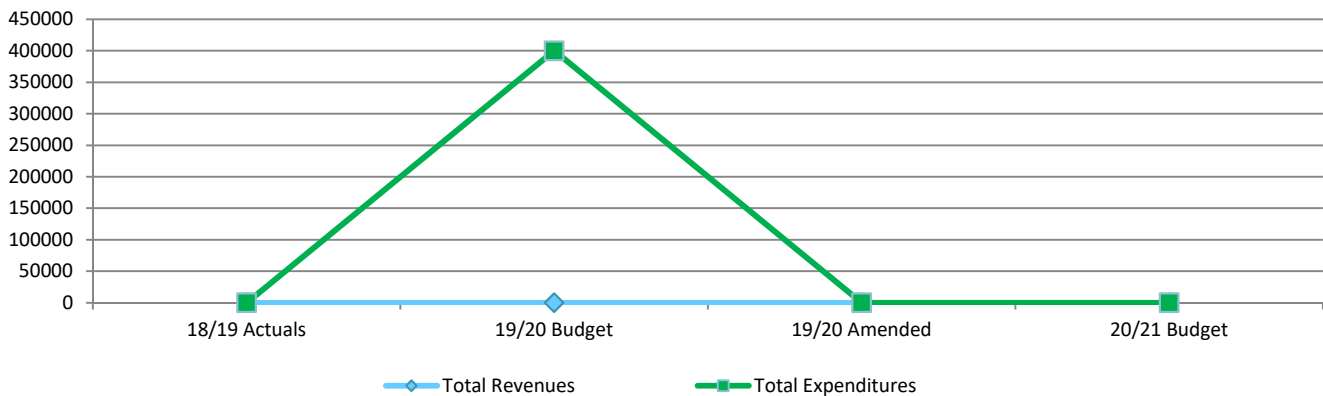


ENDING FUND BALANCE

No Fund Balance exists because the Right of Way Fund was never officially created.

	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
Beginning Fund Balance	0	0	0	0
REVENUES				
Ad Valorem Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenues	0	0	0	0
Transfers In	0	484,000	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	0	484,000	0	0
EXPENDITURES				
Personnel	0	0	0	0
Operating Expenditures	0	0	0	0
Capital Outlay	0	400,000	0	0
Debt Service	0	0	0	0
Total Expenditures	0	400,000	0	0
Transfers Out	0	0	0	0
Ending Fund Balance	0	84,000	0	0
Total Expenditures, Transfers Out, & Ending Fund Balance	0	484,000	0	0

FY 2020/2021 CAPITAL OUTLAY DETAILS
 None



CITY OF BELLE ISLE
 FISCAL YEAR 2020/2021
 BUDGET

BUDGET DETAIL

FUND 302
 RIGHT OF WAY FUND

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



City of Belle Isle, Florida
SECTION FIVE—CAPITAL/CIP

SECTION FIVE
CAPITAL/CIP

Adopted Budget
2020-2021



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City of Belle Isle, Florida
SECTION FIVE—CAPITAL/CIP

Capital Outlay Details
2020-2021

Adopted Budget
2020-2021

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	Sol Rebuild	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/Lake Conway Shores	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 - Middle School	114,000
		Total Charter School Debt Service Fund	\$ 114,000
		Total All Funds	\$ 659,600



City of Belle Isle, Florida
SECTION FIVE—CAPITAL/CIP

Five Year Capital Improvement Plan (CIP)

FY 20-21 to FY 24-25

Adopted Budget
2020-2021

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

**FIVE YEAR CAPITAL IMPROVEMENT
FY 20/21 THROUGH FY 24/25**

ALL FUNDS

GENERAL FUND (001)	Total Cost	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
City Hall HVAC	25,000	-	-	-	-	25,000
Hoffner Bridge (lights)	30,000	-	30,000	-	-	-
Holiday Decorations	10,000	-	10,000	-	-	-
Resurfacing & Curbing:						
Gondola/Lake/Swann/Idaho/Nevada/Perkins	200,000	-	200,000	-	-	-
Cay/Stockbridge/Delia	150,000	-	-	150,000	-	-
Cross Lake	90,000	-	-	90,000	-	-
Sol Rebuild	200,000	200,000	-	-	-	-
Sidewalk Replacement	125,000	25,000	25,000	25,000	25,000	25,000
Park Improvements:						
Cross Lake Improvements	15,000	15,000	-	-	-	-
Wallace Field	250,000	-	150,000	100,000	-	-
Canoe Trail	50,000	-	50,000	-	-	-
Dog Park	65,000	-	15,000	20,000	15,000	15,000
Traffic:						
Seminole Traffic Calming	45,000	-	45,000	-	-	-
Via Flora Roundabout	350,000	-	-	-	175,000	175,000
Judge/Daetwyler Widening	690,000	-	-	345,000	200,000	145,000
Hoffner Ave. Improvements	720,000	-	-	-	360,000	360,000
Total General Fund	3,015,000	240,000	525,000	730,000	775,000	745,000

TRANSPORTATION IMPACT FUND (102)	Total Cost	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Ped Crossing @ Hoffner/Pleasure Island	35,000	35,000	-	-	-	-
Total Transportation Impact Fund	35,000	35,000	-	-	-	-

STORMWATER FUND (103)	Total Cost	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Seminole/Daetwyler	20,000	20,000	-	-	-	-
Jade Circle/Lake Conway Shores	65,000	65,000	-	-	-	-
6504 St. Partin Place	11,905	11,905	-	-	-	-
Trimble Park Area	13,695	13,695	-	-	-	-
Nela Ave. (if swale reconditioning fails)	300,000	-	-	-	150,000	150,000
Sol Rebuild	150,000	150,000	-	-	-	-
Wind Willow Drainage	80,500	-	-	80,500	-	-
Trimble Drainage	70,000	-	-	70,000	-	-
Stafford/Pam	90,000	90,000	-	-	-	-
Cullen Lakeshore/St. Moritz Pipe Lining	50,000	30,000	20,000	-	-	-
Total Stormwater Fund	851,100	380,600	20,000	150,500	150,000	150,000

CHARTER DEBT SERVICE FUND (201)	Total Cost	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Roof Repair - Middle School	114,000	114,000	-	-	-	-
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	528,350	114,000	253,800	160,550	-	-

ALL FUNDS	Total Cost	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Totals	\$ 4,429,450	\$ 769,600	\$ 798,800	\$ 1,041,050	\$ 925,000	\$ 895,000



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A D O P T E D B U D G E T
O C T O B E R 2 0 2 0 - S E P T E M B E R 2 0 2 1



Mayor, Nicholas Fouraker
City Manager, Robert Francis

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bfrancis@belleislefl.gov

District 1 Commissioner:
District 2 Commissioner:
District 3 Commissioner:
District 4 Commissioner:
District 5 Commissioner:
District 6 Commissioner:
District 7 Commissioner:

Ed Gold
Anthony Carugno
Karl Shuck
Mike Sims
Harvey Readey
Jim Partin
Sue Nielsen

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CITY OF BELLE ISLE

CITY HALL

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