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2017-2018 City of Belle Isle Adopted Budget

Oct 1, 2017 - Sept 30, 2018



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

407-851-7730 TEL * 407-240-2222 FAX * www.cityofbelleislefl.org

Adopted Budget Fiscal Year 2017-2018

Lydia Pisano—Mayor

Frank Kruppenbacher—City Attorney

Bob Francis—City Manager

Tracey Richardson—Finance Manager

District 1—Commissioner Ed Gold

District 2—Commissioner Anthony Carugno

District 3—Commissioner Jeremy Weinsier

District 4—Commissioner Bobby Lance

District 5—Vice Mayor, Commissioner Harvey Readey

District 6—Commissioner Lenny Mosse

District 7—Commissioner Sue Nielsen

**Adopted Budget
2017-2018**



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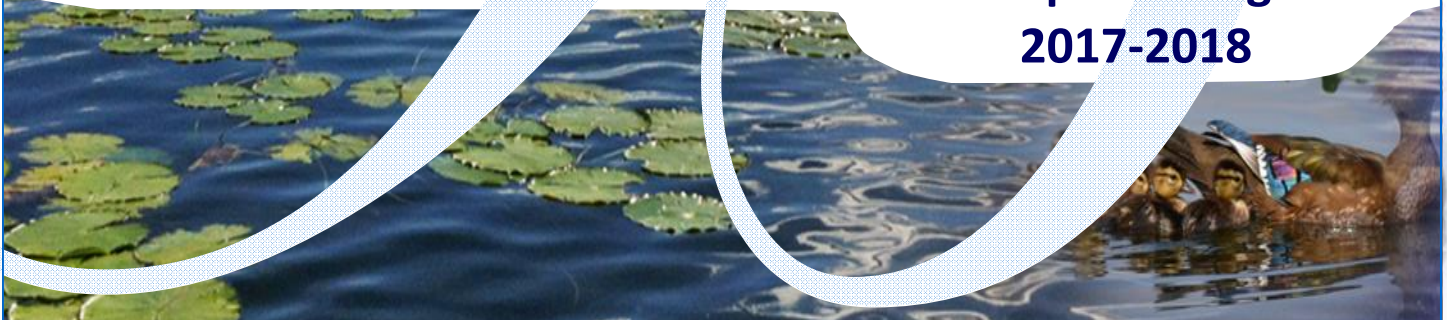
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SECTION ONE
Budget Message

Adopted Budget
2017-2018





CITY OF BELLE ISLE, FLORIDA

1600 Nela Avenue

Belle Isle, Florida 32809

(407) 851-7730 • FAX (407) 240-2222

www.cityofbelleislefl.org

September 5, 2017

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

I am pleased to submit the Fiscal Year 2017-18 Preliminary Operating and Capital Budget in accordance with the City Charter.

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

As presented, this represents a balanced budget for the upcoming fiscal year without raising property taxes; however, there is a modest use of General Fund reserves. This is a prudent use of reserves because it will complete projects that have been neglected over time; projects that were funded with a lack of proper purchasing procedures, and sat on the shelf waiting for a permanent City Manager to arrive. But, the use of some of the reserve provides the highest level of service to the community within existing financial resources.

This preliminary budget maintains and, in a few areas, enhances the current level of service from FY 16-17. Having already reduced operating expenditures to a minimum base level in prior years (for example, having only ONE public works employee for the past several years before hiring another last year), management decided to use the FY17-18 budget to allow Departments to make their requests known for new items that they believed meet the community and City Council needs (a wish list).

On June 1, 2017, the City Council and staff held a budget workshop to establish goals determine priorities for the next budget year. These include:

- Consistency with Council and City Manager priorities
- Balanced budgets with the exception of using some Fund balances for carry-over or one-time items
- Realistic assumptions for revenue forecasts
- A goal of 25% of expenditures budgeted in Reserves for contingencies
- Continue the provision for additional payments to employee retirement plans (401K)

Although the Council listed specific projects for FY2017-18, these are not considered goals, but specific projects that will be addressed in departmental and fund categories later in this message.

The proposed combined annual operating budget of \$11,392,608 is \$534,553 more than the current budget of \$10,510,333, an increase of about 8%. 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; development and review fees; and an appropriation from the General Fund fund balance),

As a quick overview, here is the preliminary budget for FY 17-18 for all funds compared to the FY 16-17 amended budget:

FUNDS	REVENUES		EXPENDITURES	
	FY 16/17 AMENDED	FY 17/18 PROPOSED	FY 16/17 AMENDED	FY 17/18 PROPOSED
General Fund	5,403,298	5,563,375	6,057,921	5,765,769
Transportation Impact Fee Fund	10,150	10,150	0	50,000
Stormwater Fund	309,353	389,353	549,750	720,750
LE Education Fund	4,200	4,200	6,200	6,200
Charter Debt Service Fund	969,500	1,001,000	1,043,400	1,130,425
TOTALS	6,696,501	6,968,078	7,657,271	7,673,144

GENERAL FUND PRELIMINARY BUDGET

The General Fund provides 65.5% of the total operating budget for all governmental funds. The total preliminary General Fund budget is \$7,458,384, a decrease of \$85,730 from the current year amended budget.

FINANCIAL OUTLOOK

As a result of the continued improvement in the economy, most revenue sources are projected to continue to increase. The City experienced increases in Sales Tax, Property Tax, Franchise Fees and Building Permit Fees revenue last year and expects those to continue in FY 17-18. The City will evaluate revenues and continue to find ways to mitigate costs. Doing so will continue

to stabilize the City's budget, provide necessary services to the community and work towards re-building reserves.

The City remains careful about its cash position. With the buildup of reserves in previous years, it is very important for the City to maintain a balanced budget and stabilize cash; however, the City has to be cautious in the amount of reserves it has. According to the FY2015-16 Comprehensive Annual Financial Report (CAFR), the City has a 42% reserve. Having this large of a reserve in the General Fund could jeopardize future grant funding due to a high reserve.

During the next fiscal year, the Council should consider a resolution to set a more judicious reserve level. Based on the timing of the receipt of certain revenues, the City has periods of time when it uses more cash than it receives. That use of cash is replenished later in the fiscal year with the receipt of property tax revenue. The General Fund had operating surpluses at the end of both FY 14-15 and FY 15-16, which helped increase the overall cash position, however infrastructure and equipment deteriorated to where it may cost more to replace. The City plans for this trend of stabilizing reserves at a level to meet contingencies, but to also do the needed projects that strengthen the City infrastructure and services to the community.

HIGHLIGHTS OF THE PRELIMINARY BUDGET

The FY 17-18 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
- Budgeted amounts for the City's share of employee retirement cost are affected by:
 - City increase 12.5% of Police employee retirement
 - City increase to 9.5% of non-uniform employee retirement
- Budgeted amount of 4% COLA for all employees
- \$30,000 for forensic audit
- Addition of following personnel:
 - PT social media/marketing
 - Public Works employee
 - Community Service Officer
- Decrease in Travel & Per Diem for Elected Officials
- BING Grants decreased to \$7,000/District
- Urban Forestry increase to \$20,000
- Road Operating supplies increase to \$12,500 for new signage
- Request to Lake Conway Navigation Board to contribute to Marine Patrol Boat (\$23,000)

Transportation Impact Fees

- \$50,000 for City-wide Traffic Analysis

Stormwater Fund

- Request to Lake Conway Navigation Board to contribute to Street Sweeper (\$75,000 for sweeper; \$5,000 for aquatic weed control)
- Engineering fees increase to \$40,000 for various projects
- Stormwater Maintenance decrease to \$125,000

Charter School

- Engineering Fees of \$40,000 for CIP Plan and Stormwater issue at field

Capital Improvement Plan

- General Fund - Equipment
 - Code Enforcement Vehicle \$25,000*
 - Police Vehicles \$67,500* (2 vehicles)
 - Police Radios \$30,000 (6 radios)
 - Marine Patrol Boat \$50,000*
 - Public Works Dump Truck \$35,000*
 - Public Works Wood Chipper \$7,500
 - *denotes option to lease
- General Fund – Projects
 - Swann Beach Beautification \$12,000
 - Street Resurfacing & Curbing \$250,000
 - LED Street Lighting \$10,000
 - Sidewalk Replacement \$20,000
- Stormwater Fund – Equipment
 - Public Works Street Sweeper \$175,000
- Stormwater Fund – Projects
 - St. Partin Drainage \$10,000
 - Belle Vista Drainage \$10,000
 - Gene Polk Park Project \$180,000
 - Perkins Boat Ramp \$38,000
 - Lake Conway Shores Drainage \$117,550
- Charter School – Projects
 - High School Roof Replacement \$170,000
 - HVAC Replacement \$150,000

REVENUES

Taxes and Fees

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

Ad Valorem Taxes

The proposed property tax rate for fiscal year 2017-18 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 \$684,329,205. The total budgeted ad valorem revenue, \$2,861,666, is \$197,880 (7.4%) more than the current year's budgeted tax receipts and is 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. I am pleased to report the proposed millage rate for FY2017-18 will be 4.4018, the same rate as it was for the past 7 years.

Non-Ad Valorem Taxes

Other major source of General Fund revenues are in the form of non-ad valorem taxes including gas tax, utility tax (electric) permit fees, franchise fees, state shared revenues, charges for services (solid waste), fines, and other miscellaneous revenues. Combined, these revenues make up \$2,701,709 or 48% of the General Fund Revenues. Although the Police Department has done an outstanding job applying for, and receiving, grant funding, the City, as a whole, will do more in the next budget year to find, apply for, and hopefully receive grant funding. This past fiscal year has been characterized by cleaning up and catching up on delayed projects, extending deadlines for state requirements, and writing of internal policies and procedures that were not previously in place which cost the City time and money.

Fund Balance Appropriated

As stated previously, the City has a healthy unappropriated fund balance of approximately 42%. This was achieved by putting much needed infrastructure projects and equipment on hold for years. Now those projects and equipment have deteriorated to a point where they can no longer be sustained. There is a delicate balance between maintaining a healthy reserve and allocating the necessary funds to maintain systems. Through a set of fiscal policies that will be developed this year by staff and adopted by the City Council, this next budget year, we will achieve this balance.

General Fund

The proposed General Fund budget is \$7,458,384, a 1.14% decrease from the FY 2016-17 budget of \$7,544,114. The decrease is negligible. To provide better service to residents, the City Manager is proposing three new employees: a full-time Community Service Officer in the Police Department to assist in parking violations at boat ramps and parks and to assist in traffic control. This is not a sworn-in officer and is not armed. Also a full-time Public Works employee is proposed, bringing the Public Works staff to a total of 3 employees. Lastly, the City Manager

is proposing a part-time Social Media/Marketing person to launch the City’s Facebook page and to update the website, including new videos for branding Belle Isle.

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 for Electricity, 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 FY 2016-17 to the FY2017-18 budget.

Revenue	FY 16/17 AMENDED	FY 17/18 PROPOSED
Ad Valorem Taxes	2,663,786	2,861,666
Local Option Taxes	230,367	229,507
Utility Service Taxes	135,000	135,000
Other General Taxes	12,000	12,000
Permits, Fees, and Special Assessments	248,220	128,650
Franchise Fees	232,715	250,257
Federal and State Grants	9,151	33,020
State Shared Revenue	1,334,470	1,375,555
Charges for Services	468,920	468,920
Public Safety	37,000	41,000
Judgements, Fines, and Forfeits	12,500	13,000
Miscellaneous Revenue	19,169	14,800
TOTAL REVENUES	5,403,298	5,563,375

Stormwater Fund

Charges for Stormwater fees are assessed by the appraiser at Orange County in units and applied at \$100/unit. This rate was increased from \$48 to \$100 in July 2015. Even though the rate was increase to more than double the previous rate, our stormwater infrastructure has not had the major repairs and replacement done for that increase. Although not proposed for FY2017-18, it may be necessary to incrementally raise Stormwater fees every year to offset the rising costs of construction and materials. Another revenue source that the City needs to continue to request is from the Lake Conway Navigation Board for street cleaning, aquatic plant mitigation, both that affect water quality of the Lakes and Marine Patrol for boating safety. Funding assistance from the Nav. Board will help keep charges for services down for our residents.

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 1,430 as compared to the count received last year of 1,350. Each student is assessed \$700 which brings the total rent to \$1,001,000.

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 completion of the City-wide Traffic Circulation Study, 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.

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:

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

The department consists of seventeen full-time certified police officers and 3 part-time officers who are 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, eleven Patrol Officers, one School Resource Officer and five Crossing Guards. The School Resource Officer is primarily funded by the Cornerstone Charter Academy and the Orange County Public School Board as the officer also provides services for Pine Castle Pershing Elementary.

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 to 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.

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, 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.

Expenditures in Police

Projected operating expenditures for the Belle Isle Police Department are approximately \$140,000 more than current year (8.5% increase) in part to provide a Community Service Officer, a non-sworn member of the police department who enforces traffic, parking, and boat ramp rules and CIP.

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 2 employees: 1 public works manager, and 1 public works technician. In partnership with other agencies, 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 increases \$10,500 (3%) primarily because of hiring a new employee. Capital outlay for equipment includes purchase of a wood chipper and new street sweeper. The City has requested partial funding for the sweeper from the Nav. Board.

Planning and Zoning

The City's 1-person Planning Department 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 \$5,000/month.

Other Departments in General Fund

Governing Board

These departments are budgeted approximately \$22,760 over last year expense (31%) more than the current budget primarily due to the reduction in travel and per diem and the addition of \$30,000 for a Forensic Audit that was directed by Council.

Administration

This department is budgeted approximately \$18,320 below the current year (2%) due primarily to the P&Z position being removed from the budget (now contractual).

General Government

This department is budgeted approximately \$42,931 (1.6%) less than the current budget primarily due to a reduction in BING grant funding.

Capital Expenditures

Capital expenditures are budgeted reflecting a decrease of approximately \$400,000 which is due largely to the underestimated cost of paving for this current year. The budgeted estimate was \$320,000 but the cost of the project is \$670,971.

General Fund Ending Fund Balance (Reserves)

It is projected that at the end of FY 17-18 the City will have an unreserved ending fund balance of approximately \$1,692,615, subject to economic shifts during the year. This is approximately \$206,422 more than the current year due to increasing reserve.

STORMWATER FUND

Annual Operations

Belle Isle's Stormwater Fund consists of the equipment and projects necessary to maintain the City's stormwater systems. Personnel costs for this Fund are not charged to this fund, but are charged to the General Fund. The City Administration looks to change this policy next year. Despite an expected increase in the cost of stormwater maintenance and repairs, no stormwater rate increase is proposed.

Expenditures

The proposed budget for this fund is \$720,750, an increase of \$171,000 (31%) from the current budget. Expenditures in capital outlay include a new street sweeper and a carryover of projects such as Gene Polk Park (\$180,000), Lake Conway Shores Drainage (\$117,550) and Perkins Boat Ramp (\$38,000). Due to these long standing problems, it was necessary to use reserves to complete them. This will reduce the Stormwater reserve to an extremely low level; however, we expect the reserves over the next few years to increase because the major one-time projects should be completed. The repair and maintenance of stormwater is being decreased by \$25,000.

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 future outlay of the cost of expanding facilities demanded by new development. In order to determine the future needs, a traffic study must be done city-wide to determine where the City will need to expand its infrastructure and roadways in the future. The City-wide Traffic Study is estimated to cost \$50,000.

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 for major equipment repair and replacement. Revenue is received based on student count. The City hired an engineer to analyze the life of major systems in order to develop a Capital Facility Plan for the school. The City Engineer is looking into the stormwater problem with the runoff from the athletic field. The City anticipates replacing the high school roof (\$170,000) and HVAC (\$150,000).

PERSONNEL & BENEFITS

Three new positions are proposed. Two percent (2%) cost of living and a two percent (2%) performance based salary increases are budgeted across all departments. The City's insurance carrier has advised that group medical insurance will not increase over this budget year because the City locked in the same rate for 18 months in May of this current year. Contribution to retirement increased 2.5% for uniform personnel and 2.5% for non-uniform personnel.

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.

The City is very fortunate to have a healthy reserve in the General Fund; however that reserve came at the cost of delaying much needed infrastructure projects. With little commercial property in the City, the City has to rely on residential property taxes to pay for these projects. Many cities have a downtown area or larger commercial or industrial areas that contribute to the tax base. During this next budget year, the City Council has to look at annexation of adjacent properties to bring in more commercial and industrial areas. This may be along McCoy and Jetport Drive, in the Conway/Hoffner area, or Orange Avenue where new urban zoning is going to occur. This would increase our tax revenue without raising our current millage rate. A comprehensive evaluation of the areas must be made to insure that any annexation will be

beneficial to the City and that the City will be able to provide the same services as residential properties, thus increasing our revenue with very little expense for waste removal, infrastructure improvements, fire and police protection and the like.

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 for their direction, to Finance Officer Tracey Richardson for her vast institutional and financial knowledge, and to the department heads for their efforts in preparing this budget.

Respectfully Submitted,



Bob Francis
City Manager



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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SECTION TWO
Budget Summary

Adopted Budget
2017-2018



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

ALL FUNDS BUDGET SUMMARY

CLASSIFICATION	GENERAL FUND	TRANSPORTATION IMPACT FEE FUND	STORMWATER FUND	LE EDUCATION FUND	CHARTER DEBT SERVICE FUND	TOTALS
CARRYFORWARD FUND BALANCE	\$ 1,895,009	\$ 142,226	\$ 681,410	\$ 12,777	\$ 1,693,108	\$ 4,424,530
REVENUES						
Ad Valorem Taxes	2,861,666	-	-	-	-	2,861,666
Local Option Taxes	229,507	-	-	-	-	229,507
Utility Service Taxes	135,000	-	-	-	-	135,000
Impact Fees	-	7,150	-	-	-	7,150
Other General Taxes	12,000	-	-	-	-	12,000
Permits, Fees, and Special Assessments	128,650	-	-	-	-	128,650
Franchise Fees	250,257	-	-	-	-	250,257
Federal and State Grants	33,020	-	-	-	-	33,020
State Shared Revenues	1,375,555	-	-	-	-	1,375,555
Charges for Services	468,920	-	306,353	-	-	775,273
Public Safety	41,000	-	-	-	-	41,000
Judgements, Fines, and Forfeits	13,000	-	-	1,200	-	14,200
Miscellaneous Revenue	14,800	3,000	83,000	3,000	1,001,000	1,104,800
Total Revenues	\$ 5,563,375	\$ 10,150	\$ 389,353	\$ 4,200	\$ 1,001,000	\$ 6,968,078
TOTAL ESTIMATED REVENUES & BALANCES	\$ 7,458,384	\$ 152,376	\$ 1,070,763	\$ 16,977	\$ 2,694,108	\$ 11,392,608
EXPENDITURES						
General Government	1,375,226	-	-	-	-	1,375,226
Public Safety	3,160,321	-	-	6,200	-	3,166,521
Physical Environment	1,118,222	50,000	720,750	-	435,000	2,323,972
Debt Services	112,000	-	-	-	695,425	807,425
Total Expenditures	\$ 5,765,769	\$ 50,000	\$ 720,750	\$ 6,200	\$ 1,130,425	\$ 7,673,144
Reserves	1,692,615	102,376	350,013	10,777	1,563,683	3,719,464
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 7,458,384	\$ 152,376	\$ 1,070,763	\$ 16,977	\$ 2,694,108	\$ 11,392,608

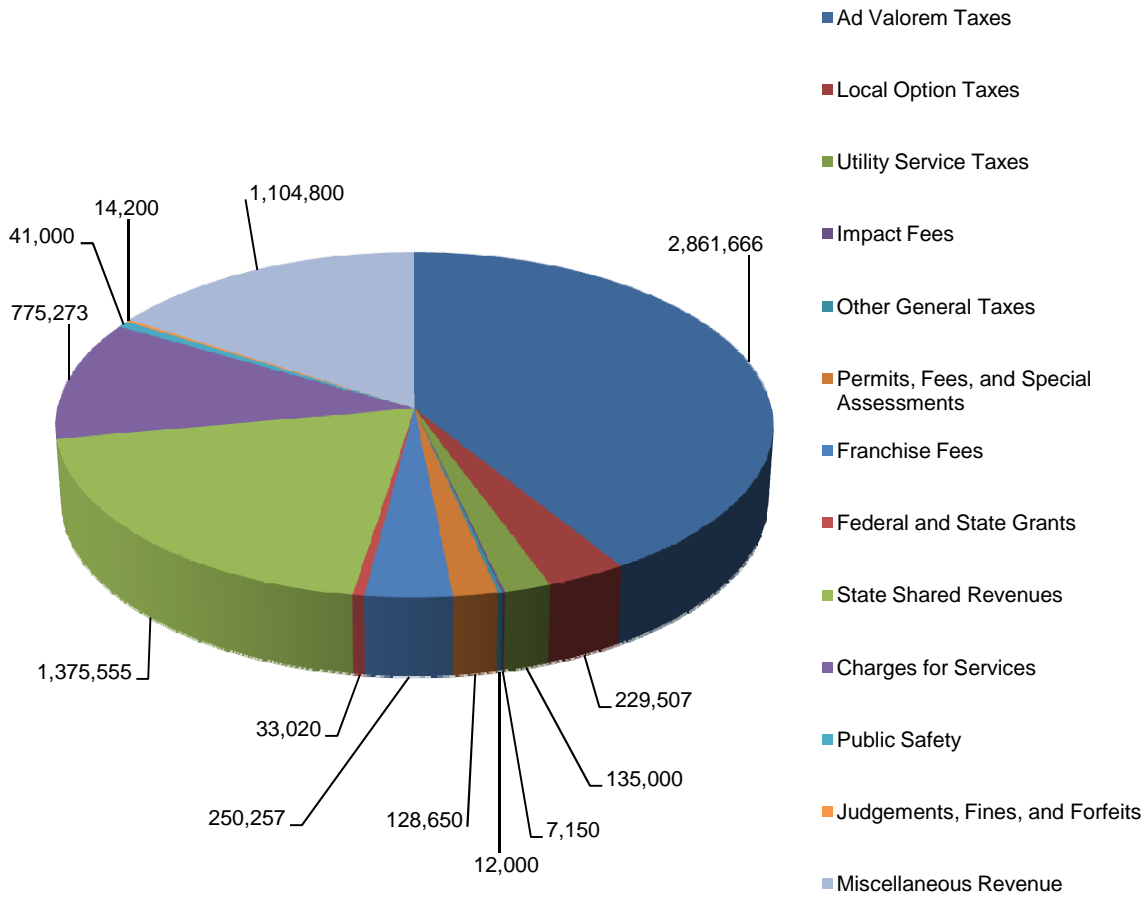
**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

ALL FUNDS REVENUE SUMMARY

FUND	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE	\$ 3,813,832	\$ 3,813,832	\$ 4,424,530
General Fund - 001	5,268,629	5,403,298	5,563,375
Transportation Impact Fee Fund - 102	10,150	10,150	10,150
Stormwater Fund - 103	309,353	309,353	389,353
LE Education Fund - 104	4,200	4,200	4,200
Charter School Debt Service Fund - 201	969,500	969,500	1,001,000
TOTAL REVENUES	\$ 6,561,832	\$ 6,696,501	\$ 6,968,078
TOTAL ESTIMATED REVENUES & BALANCES	\$ 10,375,664	\$ 10,510,333	\$ 11,392,608

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

ALL FUNDS REVENUE SUMMARY



Fund Balance Carried Forward	4,424,530
Ad Valorem Taxes	2,861,666
Local Option Taxes	229,507
Utility Service Taxes	135,000
Impact Fees	7,150
Other General Taxes	12,000
Permits, Fees, and Special Assessme	128,650
Franchise Fees	250,257
Federal and State Grants	33,020
State Shared Revenues	1,375,555
Charges for Services	775,273
Public Safety	41,000
Judgements, Fines, and Forfeits	14,200
Miscellaneous Revenue	1,104,800
TOTAL REVENUES & BALANCES	\$ 11,392,608

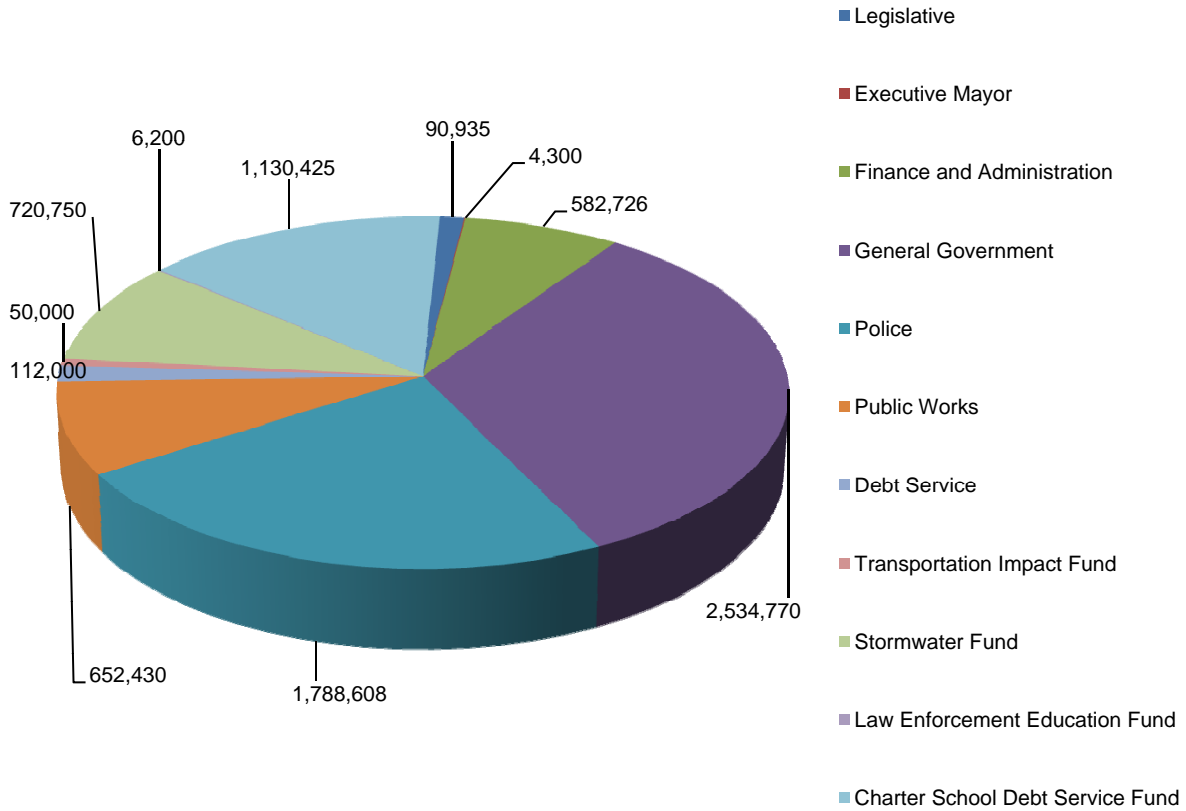
**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

ALL FUNDS EXPENDITURES SUMMARY

FUND	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
General Fund (001)	5,572,291	6,057,921	5,765,769
Transportation Impact Fee Fund (102)	0	0	50,000
Stormwater Fund (103)	394,200	549,750	720,750
LE Education Fund (104)	6,200	6,200	6,200
Charter School Debt Service Fund (201)	1,043,400	1,043,400	1,130,425
TOTAL EXPENDITURES	\$ 7,016,091	\$ 7,657,271	\$ 7,673,144
RESERVES	\$ 3,359,573	\$ 2,853,062	\$ 3,719,464
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 10,375,664	\$ 10,510,333	\$ 11,392,608

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

ALL FUNDS EXPENDITURES SUMMARY



Legislative	90,935
Executive Mayor	4,300
Finance and Administration	582,726
General Government	2,534,770
Police	1,788,608
Public Works	652,430
Debt Service	112,000
Transportation Impact Fund	50,000
Stormwater Fund	720,750
Law Enforcement Education Fund	6,200
Charter School Debt Service Fund	1,130,425
Reserves	3,719,464
TOTAL EXPENDITURES & RESERVES	<u><u>\$ 11,392,608</u></u>

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

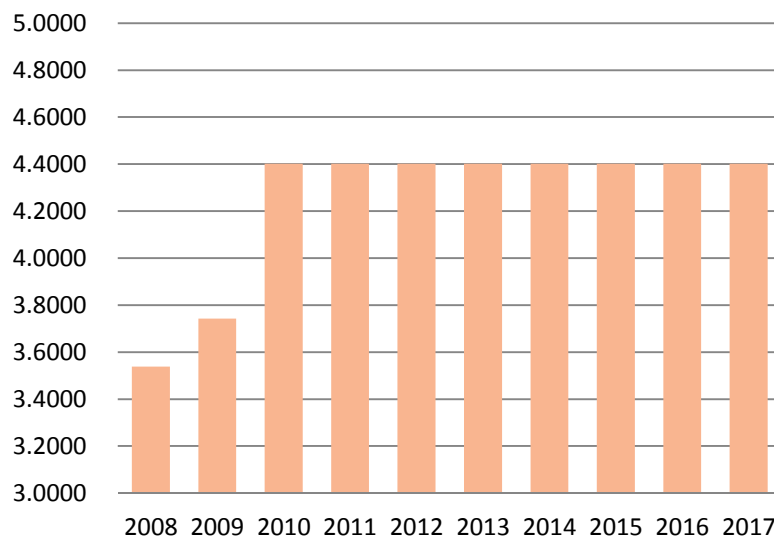
ALL FUNDS CHANGE IN FUND BALANCE

FUND	GENERAL FUND (001)	TRANSPORTATION IMPACT FUND (102)	STORMWATER FUND (103)	LE EDUCATION FUND (104)	CHARTER SCHOOL DEBT SERVICE FUND (201)	GRAND TOTAL
<u>Projected</u> Beginning Fund Balance at October 1, 2017	1,895,009	142,226	681,410	12,777	1,693,108	4,424,530
Appropriation TO (FROM) Fund Balance	(202,394)	(39,850)	(331,397)	(2,000)	(129,425)	(705,066)
<u>Projected</u> Ending Fund Balance at September 30, 2018	1,692,615	102,376	350,013	10,777	1,563,683	3,719,464

MILLAGE RATE is the tax rate on real and personal property, with one mill equal to \$1.00 per \$1,000 of assessed property value. The **maximum millage rate** is the maximum millage that a county or municipality may levy with a simple majority vote of the governing body; other voting requirements will allow a municipality to adopt a millage rate in excess of the maximum millage rate. The **rolled-back millage rate** is the tax rate which produces the same amount of taxes as levied in the prior year when calculated against the current year's tax base exclusive of new construction.

FISCAL YEAR	TAX YEAR	Adopted Millage Rate	
2008-2009	2008	3.5378	
2009-2010	2009	3.7432	
2010-2011	2010	4.4018	
2011-2012	2011	4.4018	
2012-2013	2012	4.4018	
2013-2014	2013	4.4018	
2014-2015	2014	4.4018	
2015-2016	2015	4.4018	
2016-2017	2016	4.4018	
2017-2018	2017	4.4018	Adopted

Millage Rate Ten Year History





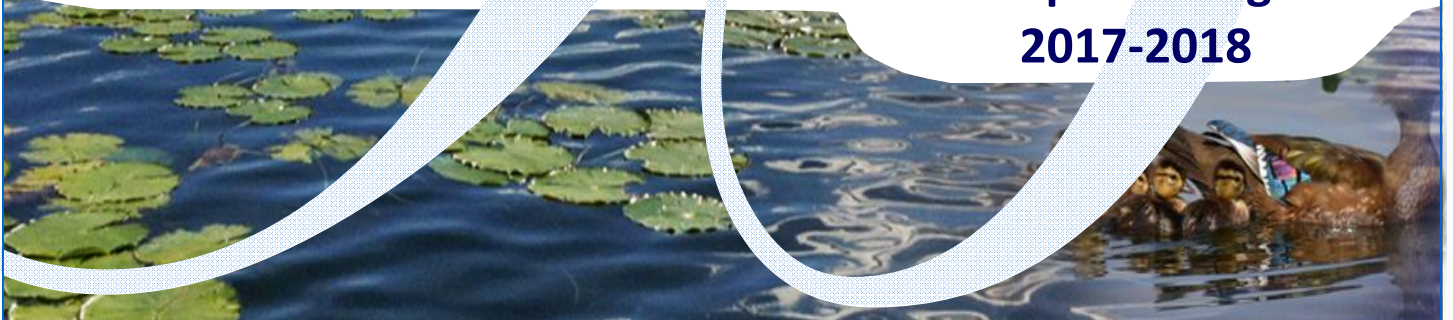
City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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SECTION THREE
General Fund

Adopted Budget
2017-2018





City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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General Fund Revenues and Expenditures At-A-Glance

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND REVENUES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE		\$ 2,140,816	\$ 2,140,816	\$ 1,895,009
RECURRING REVENUES		Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
001-311-100	Ad Valorem Tax	2,663,786	2,663,786	2,861,666
001-312-410	Local Option Gas Tax	230,367	230,367	229,507
001-314-100	Utility Service Tax - Electricity	135,000	135,000	135,000
001-323-200	Franchise Fees - Telecommunications	212,715	212,715	230,257
001-323-400	Franchise Fees - Gas	4,000	4,000	4,000
001-323-700	Franchise Fees - Solid Waste	16,000	16,000	16,000
001-343-410	Solid Waste Fees - Residential	468,920	468,920	468,920
		\$ 3,730,788	\$ 3,730,788	\$ 3,945,350
State Revenues				
001-335-120	State Shared Revenue	306,886	306,886	315,537
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,026,584	1,026,584	1,059,018
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		\$ 1,346,470	\$ 1,346,470	\$ 1,387,555
Community Development Revenues				
001-322-000	Building Permits ¹	100,000	220,000	100,000
001-329-000	Zoning Fees	15,000	15,000	15,000
001-329-100	Permits - Garage Sale	220	220	150
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,000
001-329-900	Tree Removal	2,000	2,000	2,500
001-362-000	Rental Property	10,000	10,000	10,000
		\$ 128,220	\$ 248,220	\$ 128,650
Public Safety Revenues				
001-337-200	SRO - Charter Contribution	37,000	37,000	41,000
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	12,000
001-359-000	Judgements & Fines - Parking Violations	500	500	1,000
		\$ 49,500	\$ 49,500	\$ 54,000
Miscellaneous Revenues				
001-347-400	Special Events	0	1,889	0
001-361-100	Interest - General Fund	3,000	3,000	3,000
001-366-000	Contributions & Donations	500	500	0
001-369-900	Other Miscellaneous Revenue	1,000	1,000	1,000
001-369-905	Police Off-Duty Detail Reimbursements	0	9,000	0
001-369-906	Police Marine Patrol Reimbursements	0	3,780	10,800
		\$ 4,500	\$ 19,169	\$ 14,800
TOTAL RECURRING REVENUES		\$ 5,259,478	\$ 5,394,147	\$ 5,530,355
NON-RECURRING REVENUES				
Grants				
001-334-400	OCPS - SRO Grant	9,151	9,151	10,020
001-337-100	NAV Board - Marine Boat Contribution	0	0	23,000
		\$ 9,151	\$ 9,151	\$ 33,020
TOTAL NON-RECURRING REVENUES		\$ 9,151	\$ 9,151	\$ 33,020
TOTAL REVENUES		\$ 5,268,629	\$ 5,403,298	\$ 5,563,375
TOTAL ESTIMATED REVENUES & BALANCES		\$ 7,409,445	\$ 7,544,114	\$ 7,458,384

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

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
LEGISLATIVE DEPARTMENT				
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
001-511-00-3150	Elections	12,000	12,000	12,000
001-511-00-3200	Auditing and Accounting	22,675	22,675	53,135
001-511-00-4001	Travel & Per Diem - Dist1	2,000	2,000	1,500
001-511-00-4002	Travel & Per Diem - Dist2	2,000	2,000	1,500
001-511-00-4003	Travel & Per Diem - Dist3	2,000	2,000	1,500
001-511-00-4004	Travel & Per Diem - Dist4	2,000	2,000	1,500
001-511-00-4005	Travel & Per Diem - Dist5	2,000	2,000	1,500
001-511-00-4006	Travel & Per Diem - Dist6	2,000	2,000	1,500
001-511-00-4007	Travel & Per Diem - Dist7	2,000	2,000	1,500
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4710	Printing & Binding - Elections	1,800	1,800	900
001-511-00-4900	Other Current Charges	500	500	1,000
001-511-00-4910	Other Current Charges - Elections	300	300	300
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships - Dist 1	100	100	200
001-511-00-5402	Books, Subscriptions & Memberships - Dist 2	100	100	200
001-511-00-5403	Books, Subscriptions & Memberships - Dist 3	100	100	200
001-511-00-5404	Books, Subscriptions & Memberships - Dist 4	100	100	200
001-511-00-5405	Books, Subscriptions & Memberships - Dist 5	100	100	200
001-511-00-5406	Books, Subscriptions & Memberships - Dist 6	100	100	200
001-511-00-5407	Books, Subscriptions & Memberships - Dist 7	100	100	200
	TOTAL OPERATING EXPENDITURES	\$ 60,175	\$ 60,175	\$ 87,435
	TOTAL LEGISLATIVE EXPENDITURES	\$ 63,675	\$ 63,675	\$ 90,935
EXECUTIVE MAYOR				
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	\$ 500	\$ 500	\$ 500
001-512-00-4000	Travel & Per Diem	6,000	6,000	1,500
001-512-00-4100	Communications - Telephone	1,200	1,200	1,200
001-512-00-4900	Other Current Charges	500	500	500
001-512-00-5400	Books, Publications & Memberships	600	600	600
	TOTAL OPERATING EXPENDITURES	\$ 8,300	\$ 8,300	\$ 3,800
	TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 8,800	\$ 8,800	\$ 4,300
FINANCE AND ADMINISTRATION				
001-513-00-1200	Regular Salaries & Wages	395,000	395,000	370,000
001-513-00-1220	Longevity Pay	1,700	1,700	1,700
001-513-00-1250	Vehicle Allowance - City Manager	6,000	6,000	8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	30,807	30,807	29,078
001-513-00-2200	Retirement Contributions	28,189	28,189	35,948
001-513-00-2300	Health Insurance	71,000	71,000	65,000
001-513-00-2310	Dental & Vision Insurance	3,200	3,200	3,000
001-513-00-2320	Life Insurance	2,000	2,000	1,700
001-513-00-2330	Disability Insurance	6,400	6,400	5,400
	TOTAL PERSONAL SERVICES	\$ 544,296	\$ 544,296	\$ 520,226
001-513-00-3100	Professional Services	20,000	20,000	15,000
001-513-00-4000	Travel & Per Diem	5,000	5,000	3,000

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	1,000	1,000	500
001-513-00-4700	Printing & Binding	750	750	500
001-513-00-4710	Codification Expenses	2,000	2,000	2,000
001-513-00-4900	Other Current Charges	2,000	2,000	2,000
001-513-00-4910	Legal Advertising	5,000	5,000	2,500
001-513-00-5200	Operating Supplies	500	500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	\$ 40,250	\$ 40,250	\$ 30,000
001-513-00-6417	Equipment - Vehicles	0	0	25,000
001-513-00-6425	Equipment	10,000	10,000	7,500
	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 32,500
	TOTAL FINANCE/ADMIN EXPENDITURES	\$ 594,546	\$ 594,546	\$ 582,726
GENERAL GOVERNMENT				
001-519-00-1530	Merit/Bonus Pay	10,000	10,000	10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	765	765
	TOTAL PERSONAL SERVICES	\$ 10,765	\$ 10,765	\$ 10,765
001-519-00-3110	Legal Services	100,000	100,000	100,000
001-519-00-3120	Engineering Fees	40,000	40,000	50,000
001-519-00-3130	Annexation Fees	5,000	5,000	5,000
001-519-00-3400	Contractual Services	100,000	100,000	80,000
001-519-00-3405	Building Permits	80,000	200,000	80,000
001-519-00-3410	Janitorial Services	2,500	2,500	2,500
001-519-00-3420	Landscaping Services	85,000	85,000	87,000
001-519-00-3440	Fire Protection	1,287,011	1,287,011	1,371,713
001-519-00-4100	Communications Services	11,000	11,000	13,000
001-519-00-4200	Freight & Postage	6,400	6,400	8,000
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	465,792	465,792	465,792
001-519-00-4500	Insurance	115,000	115,000	115,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	5,000
001-519-00-4700	Printing & Binding	12,000	12,000	12,000
001-519-00-4800	Special Events	8,000	9,889	8,000
001-519-00-4900	Other Current Charges	5,000	5,000	5,000
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-5100	Office Supplies	8,000	8,000	8,000
001-519-00-5200	Operating Supplies	2,500	2,500	2,500
001-519-00-5230	Fuel Expense	1,000	1,000	1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-519-00-6490	Urban Forestry	12,844	12,844	20,000
001-519-00-8300	Contributions & Donations	1,000	1,000	1,500
001-519-00-8310	Neighborhood Grant Program	70,000	70,000	49,000
	TOTAL OPERATING EXPENDITURES	\$ 2,440,047	\$ 2,561,936	\$ 2,507,005
001-519-00-6340	CIP - Swann Beach Beautification	0	0	12,000
001-519-00-6491	CIP - City Hall Improvements	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 17,000
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,455,812	\$ 2,577,701	\$ 2,534,770
POLICE DEPARTMENT				
001-521-00-1200	Regular Salaries & Wages	850,000	850,000	907,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1215	Holiday Pay	25,000	25,000	30,000
001-521-00-1220	Longevity Pay	4,000	4,000	5,000
001-521-00-1300	Reserve Officer Pay	3,000	3,000	1,000
001-521-00-1400	Overtime Pay	20,000	20,000	10,000
001-521-00-1500	Incentive Pay	7,500	7,500	10,000

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-521-00-1505	Police Off-Duty Detail Pay	0	9,000	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	0	3,780	9,600
001-521-00-1520	Special Assignment Pay	6,000	6,000	4,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	72,713	72,713	76,653
001-521-00-2200	Retirement Contributions	91,250	91,250	120,125
001-521-00-2300	Health Insurance	130,000	130,000	170,000
001-521-00-2310	Dental & Vision Insurance	8,000	8,000	7,100
001-521-00-2320	Life Insurance	4,500	4,500	4,500
001-521-00-2330	Disability Insurance	16,000	16,000	17,000
TOTAL PERSONAL SERVICES		\$ 1,272,963	\$ 1,285,743	\$ 1,406,978
001-521-00-3100	Technology Support/Services	15,000	15,000	20,000
001-521-00-3110	Legal Services	500	500	500
001-521-00-3120	New Hire Expenses	2,300	2,300	1,000
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	3,000	3,000	6,000
001-521-00-4100	Communications Services	75,000	75,000	19,000
001-521-00-4110	Dispatch Service	0	0	73,000
001-521-00-4200	Postage & Freight	750	750	750
001-521-00-4300	Utility/Electric/Water	4,000	4,000	3,500
001-521-00-4600	Repairs & Maintenance - General	5,000	5,000	2,500
001-521-00-4610	Repairs & Maintenance - Vehicles	20,000	20,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	2,000
001-521-00-4700	Printing & Binding	1,500	1,500	3,500
001-521-00-4900	Other Current Charges	2,500	2,500	1,500
001-521-00-4910	Legal Advertising	500	500	500
001-521-00-4920	Marine Expenses	2,500	2,500	5,000
001-521-00-5100	Office Supplies	4,000	4,000	2,500
001-521-00-5200	Operating Supplies	5,000	5,000	3,000
001-521-00-5205	Computer and Software	5,000	5,000	5,000
001-521-00-5210	Uniforms	10,000	10,000	10,000
001-521-00-5230	Fuel Expense	45,000	45,000	40,000
001-521-00-5240	Training Supplies	5,000	5,000	0
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	6,000	6,000	5,000
001-521-00-8200	Community Promotions	3,000	3,000	2,000
TOTAL OPERATING EXPENDITURES		\$ 219,750	\$ 219,750	\$ 233,450
001-521-00-6200	CIP - Police Department Building Repairs	80,000	27,350	0
001-521-00-6410	CIP - Equipment - Radios	0	0	30,000
001-521-00-6417	CIP - Equipment - Vehicles	63,326	115,976	68,180
001-521-00-6418	CIP - Equipment - Vessels	0	0	50,000
TOTAL CAPITAL OUTLAY		\$ 143,326	\$ 143,326	\$ 148,180
TOTAL POLICE EXPENDITURES		\$ 1,636,039	\$ 1,648,819	\$ 1,788,608
PUBLIC WORKS				
001-541-00-1200	Regular Salaries & Wages	90,000	90,000	105,000
001-541-00-1220	Longevity Pay	750	750	850
001-541-00-1400	Overtime Pay	500	500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	6,981	6,981	8,212
001-541-00-2200	Retirement Contributions	6,388	6,388	10,118
001-541-00-2300	Health Insurance	8,600	8,600	23,000
001-541-00-2310	Dental & Vision Insurance	500	500	1,000
001-541-00-2320	Life Insurance	500	500	500
001-541-00-2330	Disability Insurance	1,700	1,700	2,000
TOTAL PERSONAL SERVICES		\$ 115,919	\$ 115,919	\$ 152,180
001-541-00-3100	Professional Services	1,000	1,000	0
001-541-00-3140	Temporary Labor	34,000	34,000	10,000
001-541-00-3400	Contractual Services	25,000	25,000	15,000
001-541-00-4100	Communications - Telephone	1,500	1,500	1,500
001-541-00-4300	Utility/Electric/Water	105,000	105,000	105,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	15,000

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-541-00-4610	Repairs & Maintenance - Vehicles	5,000	5,000	5,000
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,000	1,000	1,500
001-541-00-5220	Protective Clothing	500	500	750
001-541-00-5230	Fuel Expense	5,000	5,000	5,000
001-541-00-5300	Road Operating Supplies	3,000	3,000	12,500
001-541-00-5500	Training	2,000	2,000	1,000
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500
TOTAL OPERATING EXPENDITURES		\$ 203,500	\$ 203,500	\$ 177,750
001-541-00-6320	CIP - Resurfacing & Curbing	320,000	670,961	250,000
001-541-00-6330	CIP - Sidewalks	30,000	30,000	20,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	0	0	10,000
001-541-00-6417	CIP - Vehicles	25,000	25,000	35,000
001-541-00-6430	CIP - Equipment	8,000	8,000	7,500
TOTAL CAPITAL OUTLAY		\$ 383,000	\$ 733,961	\$ 322,500
TOTAL PUBLIC WORKS EXPENDITURES		\$ 702,419	\$ 1,053,380	\$ 652,430
NON OPERATING				
001-584-00-7100	Payment on Bond - Principal	70,000	70,000	85,000
001-584-00-7200	Bond Debt - Interest	41,000	41,000	27,000
TOTAL OTHER EXPENDITURES		\$ 111,000	\$ 111,000	\$ 112,000
TOTAL NON-OPERATING EXPENDITURES		\$ 111,000	\$ 111,000	\$ 112,000
TOTAL EXPENDITURES		\$ 5,572,291	\$ 6,057,921	\$ 5,765,769
RESERVES		\$ 1,837,154	\$ 1,486,193	\$ 1,692,615
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 7,409,445	\$ 7,544,114	\$ 7,458,384

FY 17/18 DEBT SERVICE REQUIREMENTS				
Maturity Date		Principal	Interest	Total
10/1/2026	Revenue Bond Series 2016	85,000	27,000	112,000
		\$ 85,000	\$ 27,000	\$ 112,000



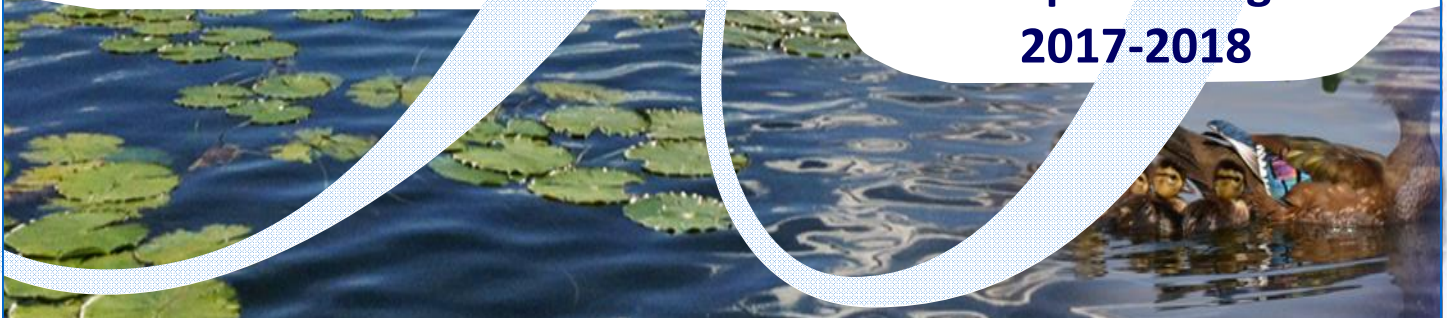
City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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General Fund Revenue

**Adopted Budget
2017-2018**



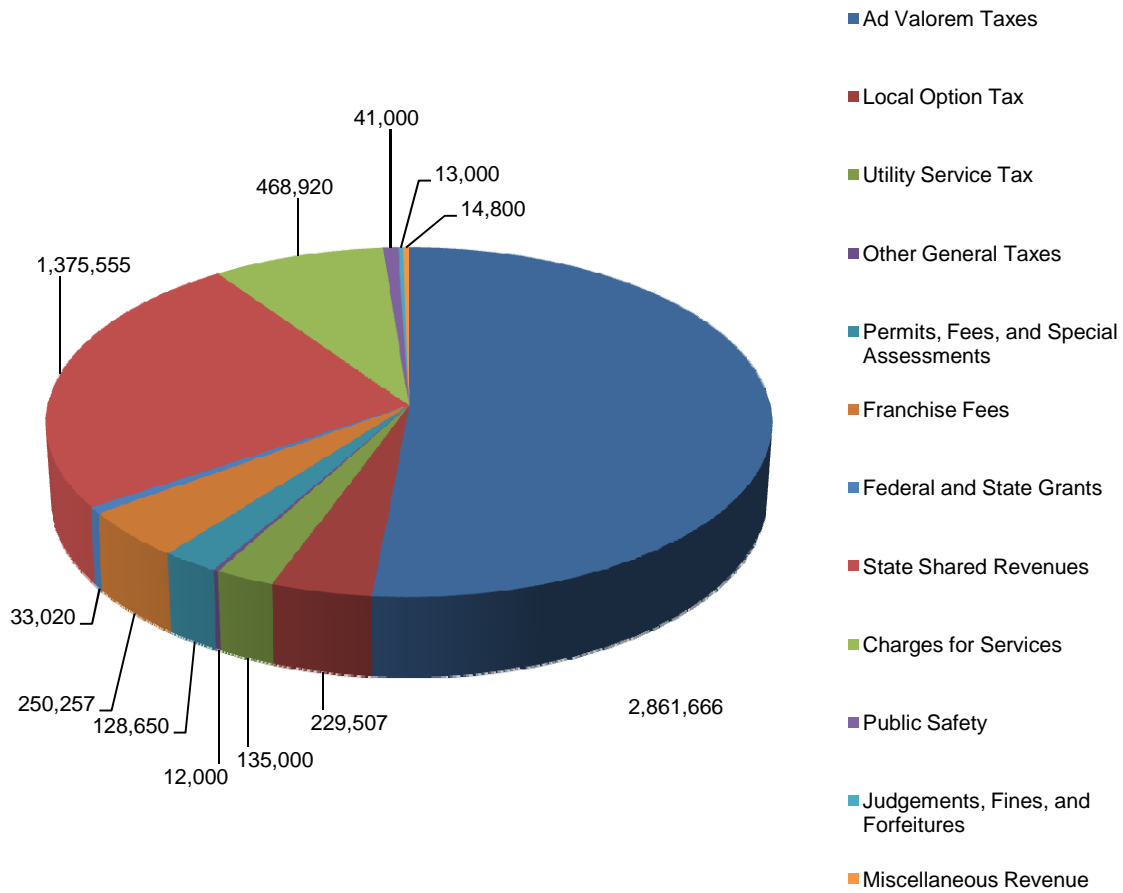
**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND REVENUE SUMMARY

REVENUE DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE	\$ 2,140,816	\$ 2,140,816	\$ 1,895,009
	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
Ad Valorem Taxes	2,663,786	2,663,786	\$ 2,861,666
Local Option Taxes	230,367	230,367	\$ 229,507
Utility Service Taxes	135,000	135,000	\$ 135,000
Other General Taxes	12,000	12,000	\$ 12,000
Permits, Fees, and Special Assessments	128,220	248,220	\$ 128,650
Franchise Fees	232,715	232,715	\$ 250,257
Federal and State Grants	9,151	9,151	\$ 33,020
State Shared Revenue	1,334,470	1,334,470	\$ 1,375,555
Charges for Services	468,920	468,920	\$ 468,920
Public Safety	37,000	37,000	\$ 41,000
Judgements, Fines, and Forfeits	12,500	12,500	\$ 13,000
Miscellaneous Revenue	4,500	19,169	\$ 14,800
TOTAL REVENUES	\$ 5,268,629	\$ 5,403,298	\$ 5,563,375
TOTAL ESTIMATED REVENUES & BALANCES	\$ 7,409,445	\$ 7,544,114	\$ 7,458,384

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND REVENUE SUMMARY



Fund Balance Carried Forward	1,895,009
Ad Valorem Taxes	2,861,666
Local Option Tax	229,507
Utility Service Tax	135,000
Other General Taxes	12,000
Permits, Fees, and Special Assessmen	128,650
Franchise Fees	250,257
Federal and State Grants	33,020
State Shared Revenues	1,375,555
Charges for Services	468,920
Public Safety	41,000
Judgements, Fines, and Forfeitures	13,000
Miscellaneous Revenue	14,800
TOTAL REVENUES & BALANCES	\$ 7,458,384

GENERAL FUND REVENUES

AD VALOREM TAXES

Ad Valorem Taxes are levies against property within the Belle Isle city limits. The Orange County Property Appraiser's office establishes the taxable value of each parcel of property and the City's millage rate is applied to calculate the taxes due. For the budget year 2017/2018, the **adopted** millage rate is 4.4018 mills (\$4.40 tax for every \$1000 worth of value). The approved millage rate will be levied against properties within the City of Belle Isle.

LOCAL OPTION TAXES

The Local Option Fuel Tax is used to fund transportation expenditures. The 1-6Cents Local Option Fuel Tax is the tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold in Belle Isle. This tax has been automatically imposed on diesel fuel at the maximum rate of 6 cents since January 1, 1993, pursuant to a policy of statewide equalization of diesel fuel tax rates.

UTILITY SERVICE TAXES

Utility service taxes are levied on all purchases of electricity delivered in the City.

OTHER GENERAL TAXES

Other General Taxes include the revenue received for occupational licenses.

PERMITS, FEES, AND SPECIAL ASSESSMENTS

Permits, Fees, and Special Assessments include all building permits issued within the City, zoning fees, garage sale permits, boat ramp decals/registration, tree removal permits, and the permit for having a rental property in the City. Permit fee revenues vary substantially from year to year.

FRANCHISE TAXES

Franchise Taxes are collected from the sale of telecommunications, natural gas, and solid waste services within the Belle Isle city limits. These revenues are collected in return for granting a privilege or permitting the use of public property.

FEDERAL AND STATE GRANTS

The City currently receives grant revenue from Orange County Public Schools for the School Resource Officers and the Department of Justice for the Byrne Grant.

STATE REVENUES

The City receives funds from the State of Florida for taxes they collect on its behalf, including Revenue Sharing, Alcoholic Beverage Licenses, and Half Cent Sales Tax.

CHARGES FOR SERVICES

Charges for Services include the fees the City charges to provide solid waste service.

PUBLIC SAFETY

Public Safety revenue is collected as a fee for providing fingerprinting service.

JUDGEMENTS, FINES, AND FORFEITS

Judgements, Fines, and Forfeit revenue include the collection of judgments, parking fines, and moving violations written within the Belle Isle city limits.

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 can vary from year to year.

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO.	REVENUE DESCRIPTION	ORIGINAL	REVISED	FY 17/18
		FY 16/17 BUDGET	FY 16/17 BUDGET	BUDGET
		Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
CARRYFORWARD FUND BALANCE		\$ 2,140,816	\$ 2,140,816	\$ 1,895,009
AD VALOREM TAXES				
001-311-100	Ad Valorem Tax	2,663,786	2,663,786	2,861,666
		\$ 2,663,786	\$ 2,663,786	\$ 2,861,666
LOCAL OPTION TAXES				
001-312-410	Local Option Gas Tax	230,367	230,367	229,507
		\$ 230,367	\$ 230,367	\$ 229,507
UTILITY SERVICES TAXES				
001-314-100	Utility Service Tax - Electricity	135,000	135,000	135,000
		\$ 135,000	\$ 135,000	\$ 135,000
OTHER GENERAL TAXES				
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		\$ 12,000	\$ 12,000	\$ 12,000
PERMITS, FEES, AND SPECIAL ASSESSMENTS				
001-322-000	Building Permits ¹	100,000	220,000	100,000
001-329-000	Zoning Fees	15,000	15,000	15,000
001-329-100	Permits - Garage Sale	220	220	150
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,000
001-329-900	Tree Removal	2,000	2,000	2,500
001-362-000	Rental Property	10,000	10,000	10,000
		\$ 128,220	\$ 248,220	\$ 128,650
FRANCHISE FEES				
001-323-200	Franchise Fees - Telecommunications	212,715	212,715	230,257
001-323-400	Franchise Fees - Gas	4,000	4,000	4,000
001-323-700	Franchise Fees - Solid Waste	16,000	16,000	16,000
		\$ 232,715	\$ 232,715	\$ 250,257

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO.	REVENUE DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
FEDERAL, STATE, LOCAL GRANTS				
001-334-400	OCPS - SRO Grant	9,151	9,151	10,020
001-337-100	NAV Board - Marine Boat Contribution	0	0	23,000
		\$ 9,151	\$ 9,151	\$ 33,020
STATE SHARED REVENUES				
001-335-120	State Shared Revenue	306,886	306,886	315,537
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,026,584	1,026,584	1,059,018
		\$ 1,334,470	\$ 1,334,470	\$ 1,375,555
CHARGES FOR SERVICES				
001-343-410	Solid Waste Fees - Residential	468,920	468,920	468,920
		\$ 468,920	\$ 468,920	\$ 468,920
PUBLIC SAFETY				
001-337-200	SRO - Charter Contribution	37,000	37,000	41,000
		\$ 37,000	\$ 37,000	\$ 41,000
JUDGEMENTS, FINES, AND FORFEITS				
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	12,000
001-359-000	Judgements & Fines - Parking Violations	500	500	1,000
		\$ 12,500	\$ 12,500	\$ 13,000
MISCELLANEOUS REVENUE				
001-347-400	Special Events	0	1,889	0
001-361-100	Interest - General Fund	3,000	3,000	3,000
001-366-000	Contributions & Donations	500	500	0
001-369-900	Other Miscellaneous Revenue	1,000	1,000	1,000
001-369-905	Police Off-Duty Detail Reimbursements	0	9,000	0
001-369-906	Police Marine Patrol Reimbursements	0	3,780	10,800
		\$ 4,500	\$ 19,169	\$ 14,800

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO. REVENUE DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
TOTAL REVENUES	\$ 5,268,629	\$ 5,403,298	\$ 5,563,375
TOTAL ESTIMATED REVENUES & BALANCES	\$ 7,409,445	\$ 7,544,114	\$ 7,458,384

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



City of Belle Isle

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General Fund Expenditures

**Adopted Budget
2017-2018**



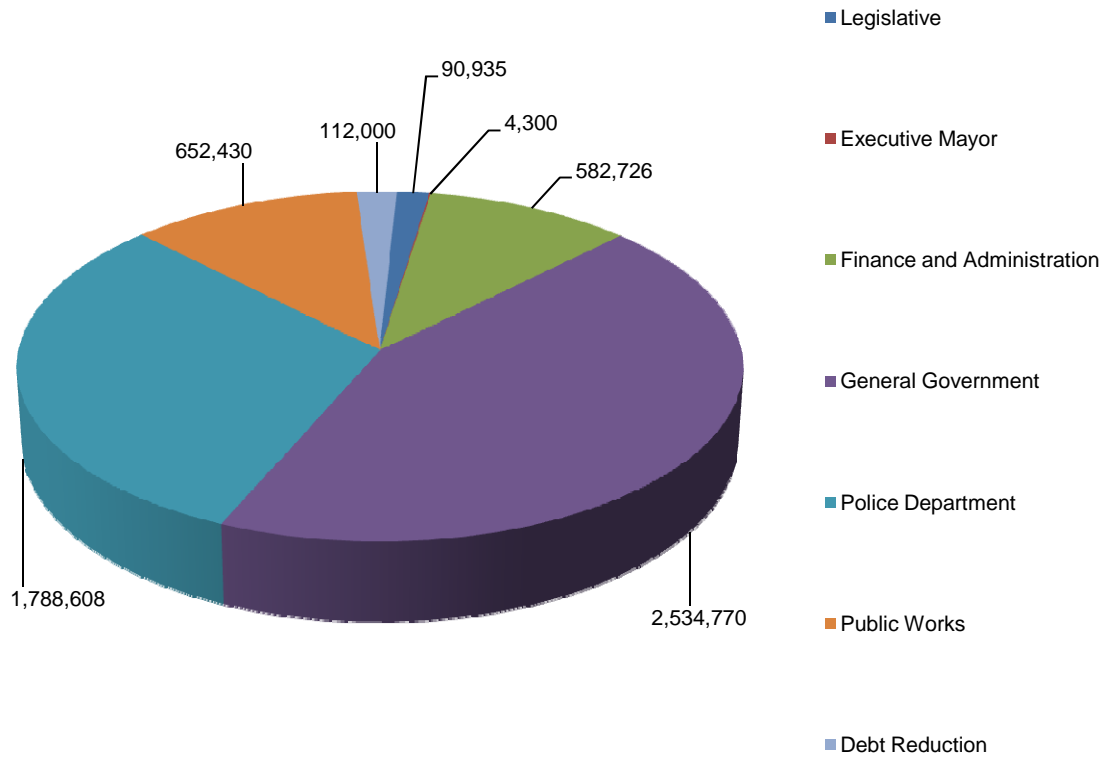
**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

DEPARTMENT		FY 16/17 BUDGET	FY 16/17 REVISED	FY 17/18 BUDGET
511	Legislative	63,675	63,675	90,935
512	Executive Mayor	8,800	8,800	4,300
513	Finance and Administration	594,546	594,546	582,726
519	General Government	2,455,812	2,577,701	2,534,770
521	Police	1,636,039	1,648,819	1,788,608
541	Public Works	702,419	1,053,380	652,430
590	Non-Operating	111,000	111,000	112,000
TOTAL EXPENDITURES		\$ 5,572,291	\$ 6,057,921	\$ 5,765,769
RESERVES		\$ 1,837,154	\$ 1,486,193	\$ 1,692,615
TOTAL APPROPRIATED EXPENDITURES & RESERVE		\$ 7,409,445	\$ 7,544,114	\$ 7,458,384

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

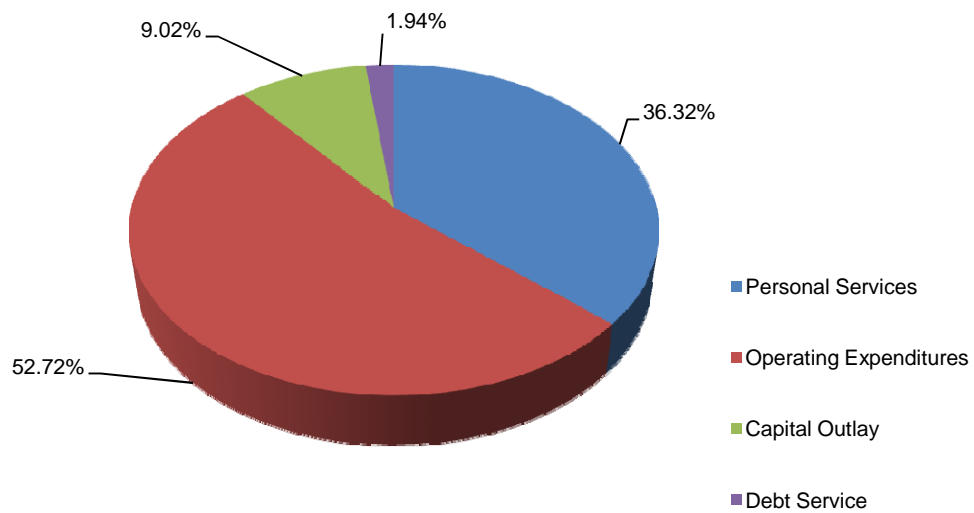


Legislative	90,935
Executive Mayor	4,300
Finance and Administration	582,726
General Government	2,534,770
Police Department	1,788,608
Public Works	652,430
Debt Reduction	112,000
Reserves	1,692,615
TOTAL EXPENDITURES & RESERVES	<u><u>\$ 7,458,384</u></u>

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

DEPARTMENT		Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Totals
511	Legislative	3,500	87,435	0	0	90,935
512	Executive Mayor	500	3,800	0	0	4,300
513	Finance and Administration	520,226	30,000	32,500	0	582,726
519	General Government	10,765	2,507,005	17,000	0	2,534,770
521	Police	1,406,978	233,450	148,180	0	1,788,608
541	Public Works	152,180	177,750	322,500	0	652,430
590	Non-Operating	0	0	0	112,000	112,000
TOTAL EXPENDITURES		\$ 2,094,149	\$ 3,039,440	\$ 520,180	\$ 112,000	\$ 5,765,769
TOTAL GENERAL FUND EXPENDITURES		\$ 2,094,149	\$ 3,039,440	\$ 520,180	\$ 112,000	\$ 5,765,769





Department 511—Legislative

All legislative powers of the City of Belle Isle are vested with the City Council. The City Council may by ordinance or resolution prescribe the manner in which any power of the City of Belle Isle shall be exercised. The Council consists of seven (7) members, one from each of the seven (7) districts within the City. Council members are elected at large and serve for a term of three (3) years.

Department 512—Executive Mayor

The Mayor is the titular head of the City of Belle Isle. He/she is responsible for conducting the City Council meetings, setting the order of business on the Council agenda and is the liaison for intergovernmental relations as delineated in the Charter of the City of Belle Isle. The Mayor is elected at large and service for a term of three (3) years and shall serve until his/her successor takes office.

Department 513—Finance, Administration and Planning

The Finance, Administration and Planning Department includes the City Manager, City Clerk, Finance Manager, Code Enforcement Officer and Administrative Assistant. The 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. Under the direction of the City Manager; this includes general administration, departmental coordination, finance, accounting, planning, code enforcement, comprehensive planning, public records administration and developing the City's Annual Budget and Capital Improvement Program (CIP).

Department 519—General Government

General Government includes the allocations for the public safety and welfare of the City of Belle Isle's residents (fire protection), legal and professional services, sanitation (solid waste disposal and recycling), general liability insurance, urban forestry, landscaping, annexation, building permits and special projects and programs.

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 Local Laws and Ordinances.

Department 541—Public Works

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

**Adopted Budget
2017-2018**





City of Belle Isle

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Department 511 Legislative

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**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
511 - Legislative

MAJOR CLASSIFICATION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
PERSONAL SERVICES	3,500	3,500	3,500
OPERATING EXPENSES	60,175	60,175	87,435
CAPITAL OUTLAY	0	0	0
TOTAL LEGISLATIVE EXPENDITURES	\$ 63,675	\$ 63,675	\$ 90,935

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
511 - Legislative

ACCOUNT NO.	DESCRIPTION OF EXPENDITURE	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	3,500	3,500	3,500
001-511-00-3150	Elections	12,000	12,000	12,000
001-511-00-3200	Auditing and Accounting	22,675	22,675	53,135
001-511-00-4001	Travel & Per Diem -Dist 1	2,000	2,000	1,500
001-511-00-4002	Travel & Per Diem -Dist 2	2,000	2,000	1,500
001-511-00-4003	Travel & Per Diem -Dist 3	2,000	2,000	1,500
001-511-00-4004	Travel & Per Diem -Dist 4	2,000	2,000	1,500
001-511-00-4005	Travel & Per Diem -Dist 5	2,000	2,000	1,500
001-511-00-4006	Travel & Per Diem -Dist 6	2,000	2,000	1,500
001-511-00-4007	Travel & Per Diem -Dist 7	2,000	2,000	1,500
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4710	Printing & Binding - Elections	1,800	1,800	900
001-511-00-4900	Other Current Charges	500	500	1,000
001-511-00-4910	Other Current Charges - Elections	300	300	300
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships -Dist 1	100	100	200
001-511-00-5402	Books, Subscriptions & Memberships -Dist 2	100	100	200
001-511-00-5403	Books, Subscriptions & Memberships -Dist 3	100	100	200
001-511-00-5404	Books, Subscriptions & Memberships -Dist 4	100	100	200
001-511-00-5405	Books, Subscriptions & Memberships -Dist 5	100	100	200
001-511-00-5406	Books, Subscriptions & Memberships -Dist 6	100	100	200
001-511-00-5407	Books, Subscriptions & Memberships -Dist 7	100	100	200
	TOTAL OPERATING EXPENDITURES	60,175	60,175	87,435
TOTAL LEGISLATIVE EXPENDITURES		\$ 63,675	\$ 63,675	\$ 90,935



City of Belle Isle

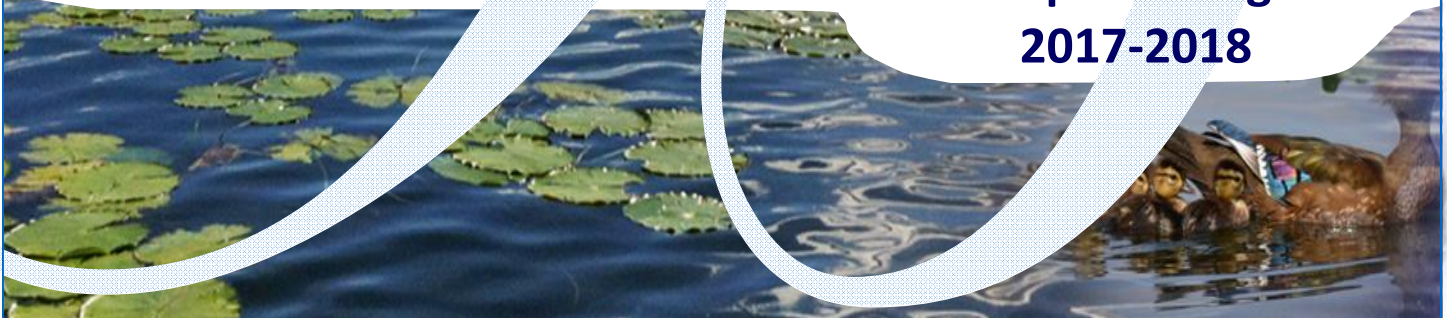
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Department 512 Executive Mayor

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**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
512 - Executive Mayor

MAJOR CLASSIFICATION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
PERSONAL SERVICES	500	500	500
OPERATING EXPENSES	8,300	8,300	3,800
TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 8,800	\$ 8,800	\$ 4,300

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
512 - Executive Mayor

ACCOUNT NO.	DESCRIPTION OF EXPENDITURE	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	500	500	500
001-512-00-4000	Travel & Per Diem	6,000	6,000	1,500
001-512-00-4100	Communications - Telephone	1,200	1,200	1,200
001-512-00-4900	Other Current Charges	500	500	500
001-512-00-5400	Books, Publications & Memberships	600	600	600
	TOTAL OPERATING EXPENDITURES	8,300	8,300	3,800
TOTAL EXECUTIVE MAYOR EXPENDITURES		\$ 8,800	\$ 8,800	\$ 4,300



City of Belle Isle

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Department 513 Finance, Administration & Planning

The Finance, Administration and Planning Department includes the City Manager, City Clerk, Finance Manager, Code Enforcement Officer and Administrative Assistant. The 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. Under the direction of the City Manager; this includes general administration, departmental coordination, finance, accounting, planning, code enforcement, comprehensive planning, public records administration and developing the City's Annual Budget and Capital Improvement Program (CIP).

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
513 - Finance and Administration

MAJOR CLASSIFICATION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
PERSONAL SERVICES	544,296	544,296	520,226
OPERATING EXPENSES	40,250	40,250	30,000
CAPITAL OUTLAY	10,000	10,000	32,500
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES	\$ 594,546	\$ 594,546	\$ 582,726

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
513 - Finance and Administration

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-513-00-1200	Regular Salaries & Wages	395,000	395,000	370,000
001-513-00-1220	Longevity Pay	1,700	1,700	1,700
001-513-00-1250	Vehicle Allowance - City Manager	6,000	6,000	8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	30,807	30,807	29,078
001-513-00-2200	Retirement Contributions	28,189	28,189	35,948
001-513-00-2300	Health Insurance	71,000	71,000	65,000
001-513-00-2310	Dental & Vision Insurance	3,200	3,200	3,000
001-513-00-2320	Life Insurance	2,000	2,000	1,700
001-513-00-2330	Disability Insurance	6,400	6,400	5,400
	TOTAL PERSONAL SERVICES	544,296	544,296	520,226
001-513-00-3100	Professional Services	20,000	20,000	15,000
001-513-00-4000	Travel & Per Diem	5,000	5,000	3,000
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	1,000	1,000	500
001-513-00-4700	Printing & Binding	750	750	500
001-513-00-4710	Codification Expenses	2,000	2,000	2,000
001-513-00-4900	Other Current Charges	2,000	2,000	2,000
001-513-00-4910	Legal Advertising	5,000	5,000	2,500
001-513-00-5200	Operating Supplies	500	500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	40,250	40,250	30,000
001-513-00-6417	CIP - Equipment - Vehicles	0	0	25,000
001-513-00-6425	Equipment - City Hall	10,000	10,000	7,500
	TOTAL CAPITAL OUTLAY	10,000	10,000	32,500
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES		\$ 594,546	\$ 594,546	\$ 582,726



City of Belle Isle

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Department 519 General Government

General Government includes the allocations for the public safety and welfare of the City of Belle Isle's residents (fire protection), legal and professional services, sanitation (solid waste disposal and recycling), general liability insurance, urban forestry, landscaping, annexation, building permits and special projects and programs.

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
519 - General Government

MAJOR CLASSIFICATION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
PERSONAL SERVICES	10,765	10,765	10,765
OPERATING EXPENSES	2,440,047	2,561,936	2,507,005
CAPITAL OUTLAY	5,000	5,000	17,000
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,455,812	\$ 2,577,701	\$ 2,534,770

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
519 - General Government**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-519-00-1530	Merit/Bonus Pay	10,000	10,000	10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	765	765
	TOTAL PERSONAL SERVICES	10,765	10,765	10,765
001-519-00-3110	Legal Services	100,000	100,000	100,000
001-519-00-3120	Engineering Fees	40,000	40,000	50,000
001-519-00-3130	Annexation Fees	5,000	5,000	5,000
001-519-00-3400	Contractual Services	100,000	100,000	80,000
001-519-00-3405	Building Permits	80,000	200,000	80,000
001-519-00-3410	Janitorial Services	2,500	2,500	2,500
001-519-00-3420	Landscaping Services	85,000	85,000	87,000
001-519-00-3440	Fire Protection	1,287,011	1,287,011	1,371,713
001-519-00-4100	Communications Services	11,000	11,000	13,000
001-519-00-4200	Freight & Postage	6,400	6,400	8,000
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	465,792	465,792	465,792
001-519-00-4500	Insurance	115,000	115,000	115,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	5,000
001-519-00-4700	Printing & Binding	12,000	12,000	12,000
001-519-00-4800	Special Events	8,000	9,889	8,000
001-519-00-4900	Other Current Charges	5,000	5,000	5,000
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-5100	Office Supplies	8,000	8,000	8,000
001-519-00-5200	Operating Supplies	2,500	2,500	2,500
001-519-00-5230	Fuel Expense	1,000	1,000	1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-519-00-6490	Urban Forestry	12,844	12,844	20,000
001-519-00-8300	Contributions & Donations	1,000	1,000	1,500
001-519-00-8310	Neighborhood Grant Program	70,000	70,000	49,000
	TOTAL OPERATING EXPENDITURES	2,440,047	2,561,936	2,507,005
001-519-00-6340	CIP - Swann Beach Beautification	0	0	12,000
001-519-00-6491	CIP - City Hall Improvements	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	5,000	5,000	17,000
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 2,455,812	\$ 2,577,701	\$ 2,534,770



City of Belle Isle

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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 Local Laws and Ordinances.

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
521 - Police

MAJOR CLASSIFICATION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
PERSONAL SERVICES	1,272,963	1,285,743	1,406,978
OPERATING EXPENSES	219,750	219,750	233,450
CAPITAL OUTLAY	143,326	143,326	148,180
TOTAL POLICE EXPENDITURES	\$ 1,636,039	\$ 1,648,819	\$ 1,788,608

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
521 - Police**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-521-00-1200	Regular Salaries & Wages	850,000	850,000	907,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1215	Holiday Pay	25,000	25,000	30,000
001-521-00-1220	Longevity Pay	4,000	4,000	5,000
001-521-00-1300	Reserve Officer Pay	3,000	3,000	1,000
001-521-00-1400	Overtime Pay	20,000	20,000	10,000
001-521-00-1500	Incentive Pay	7,500	7,500	10,000
001-521-00-1505	Police Off-Duty Detail Pay	0	9,000	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	0	3,780	9,600
001-521-00-1520	Special Assignment Pay	6,000	6,000	4,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	72,713	72,713	76,653
001-521-00-2200	Retirement Contributions	91,250	91,250	120,125
001-521-00-2300	Health Insurance	130,000	130,000	170,000
001-521-00-2310	Dental & Vision Insurance	8,000	8,000	7,100
001-521-00-2320	Life Insurance	4,500	4,500	4,500
001-521-00-2330	Disability Insurance	16,000	16,000	17,000
	TOTAL PERSONAL SERVICES	1,272,963	1,285,743	1,406,978
001-521-00-3100	Technology Support/Services	15,000	15,000	20,000
001-521-00-3110	Legal Services	500	500	500
001-521-00-3120	New Hire Expenses	2,300	2,300	1,000
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	3,000	3,000	6,000
001-521-00-4100	Communications Services	75,000	75,000	19,000
001-521-00-4110	Dispatch Service	0	0	73,000
001-521-00-4200	Postage & Freight	750	750	750
001-521-00-4300	Utility/Electric/Water	4,000	4,000	3,500
001-521-00-4600	Repairs & Maintenance - General	5,000	5,000	2,500
001-521-00-4610	Repairs & Maintenance - Vehicles	20,000	20,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	2,000
001-521-00-4700	Printing & Binding	1,500	1,500	3,500
001-521-00-4900	Other Current Charges	2,500	2,500	1,500
001-521-00-4910	Legal Advertising	500	500	500

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
521 - Police**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-521-00-4920	Marine Expenses	2,500	2,500	5,000
001-521-00-5100	Office Supplies	4,000	4,000	2,500
001-521-00-5200	Operating Supplies	5,000	5,000	3,000
001-521-00-5205	Computer and Software	5,000	5,000	5,000
001-521-00-5210	Uniforms	10,000	10,000	10,000
001-521-00-5230	Fuel Expense	45,000	45,000	40,000
001-521-00-5240	Training Supplies	5,000	5,000	0
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	6,000	6,000	5,000
001-521-00-8200	Community Promotions	3,000	3,000	2,000
	TOTAL OPERATING EXPENDITURES	219,750	219,750	233,450
001-521-00-6200	CIP - Police Department Building Repairs	80,000	27,350	0
001-521-00-6410	CIP - Equipment - Radios	0	0	30,000
001-521-00-6417	CIP - Equipment - Vehicles	63,326	115,976	68,180
001-521-00-6418	CIP - Equipment - Vessels	0	0	50,000
	TOTAL CAPITAL OUTLAY	143,326	143,326	148,180
TOTAL POLICE EXPENDITURES		\$ 1,636,039	\$ 1,648,819	\$ 1,788,608



City of Belle Isle

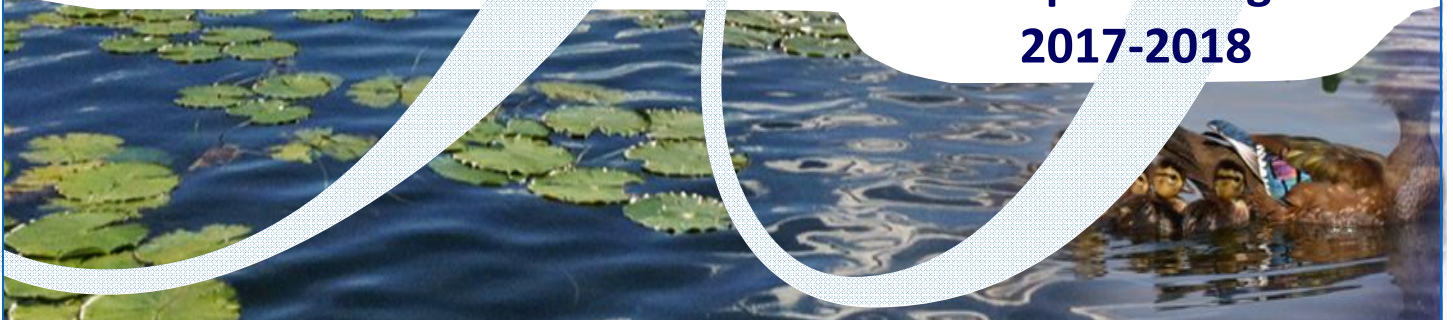
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Department 541 Public Works

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

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
541 - Public Works

MAJOR CLASSIFICATION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
PERSONAL SERVICES	115,919	115,919	152,180
OPERATING EXPENSES	203,500	203,500	177,750
CAPITAL OUTLAY	383,000	733,961	322,500
TOTAL PUBLIC WORKS EXPENDITURES	\$ 702,419	\$ 1,053,380	\$ 652,430

**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
541 - Public Works**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-541-00-1200	Regular Salaries & Wages	90,000	90,000	105,000
001-541-00-1220	Longevity Pay	750	750	850
001-541-00-1400	Overtime Pay	500	500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	6,981	6,981	8,212
001-541-00-2200	Retirement Contributions	6,388	6,388	10,118
001-541-00-2300	Health Insurance	8,600	8,600	23,000
001-541-00-2310	Dental & Vision Insurance	500	500	1,000
001-541-00-2320	Life Insurance	500	500	500
001-541-00-2330	Disability Insurance	1,700	1,700	2,000
	TOTAL PERSONAL SERVICES	115,919	115,919	152,180
001-541-00-3100	Professional Services	1,000	1,000	0
001-541-00-3140	Temporary Labor	34,000	34,000	10,000
001-541-00-3400	Contractual Services	25,000	25,000	15,000
001-541-00-4100	Communications - Telephone	1,500	1,500	1,500
001-541-00-4300	Utility/Electric/Water	105,000	105,000	105,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	15,000
001-541-00-4610	Repairs & Maintenance - Vehicles	5,000	5,000	5,000
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,000	1,000	1,500
001-541-00-5220	Protective Clothing	500	500	750
001-541-00-5230	Fuel Expense	5,000	5,000	5,000
001-541-00-5300	Road Operating Supplies	3,000	3,000	12,500
001-541-00-5500	Training	2,000	2,000	1,000
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500
	TOTAL OPERATING EXPENDITURES	203,500	203,500	177,750
001-541-00-6320	CIP - Resurfacing & Curbing	320,000	670,961	250,000
001-541-00-6330	CIP - Sidewalks	30,000	30,000	20,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	0	0	10,000
001-541-00-6417	CIP - Vehicles	25,000	25,000	35,000
001-541-00-6430	CIP - Equipment	8,000	8,000	7,500
	TOTAL CAPITAL OUTLAY	383,000	733,961	322,500
TOTAL PUBLIC WORKS EXPENDITURES		\$ 702,419	\$ 1,053,380	\$ 652,430



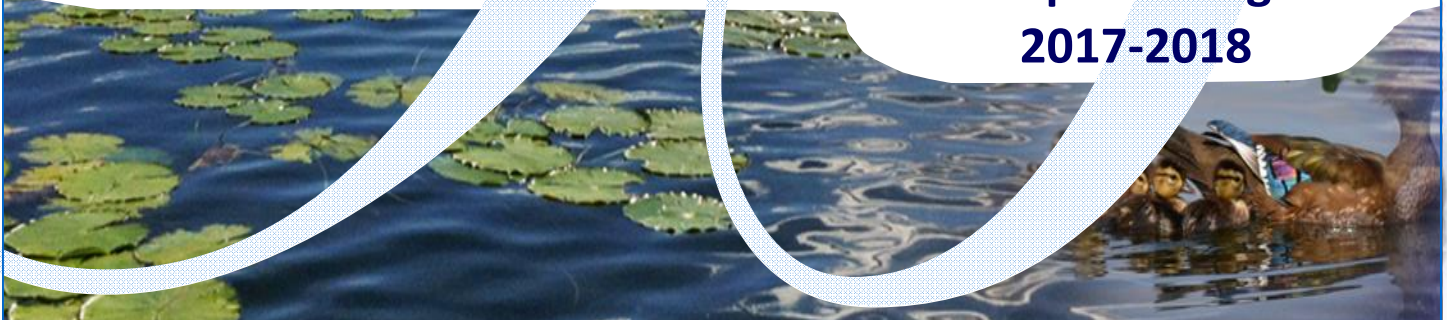
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Non Operating

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
590 - Non-Operating

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
001-584-00-7100	Payment on Bond - Principal	70,000	70,000	85,000
001-584-00-7200	Bond Debt - Interest	41,000	41,000	27,000
	TOTAL OTHER EXPENDITURES	111,000	111,000	112,000
TOTAL NON-OPERATING EXPENDITURES		\$ 111,000	\$ 111,000	\$ 112,000

FY 17/18 DEBT SERVICE REQUIREMENTS				
Maturity Date		Principal	Interest	Total
10/1/2026	Revenue Bond Series 2016	85,000	27,000	112,000
		\$ 85,000	\$ 27,000	\$ 112,000



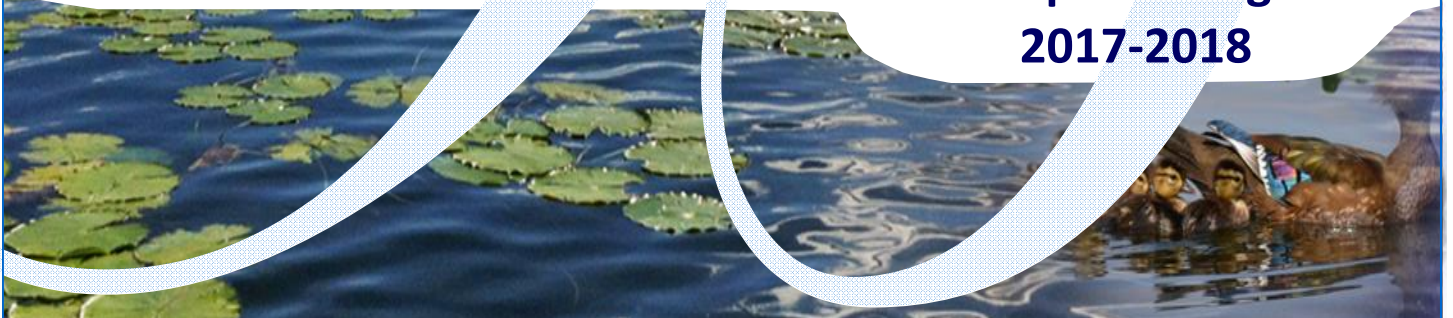
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SECTION FOUR
Other Funds

Adopted Budget
2017-2018





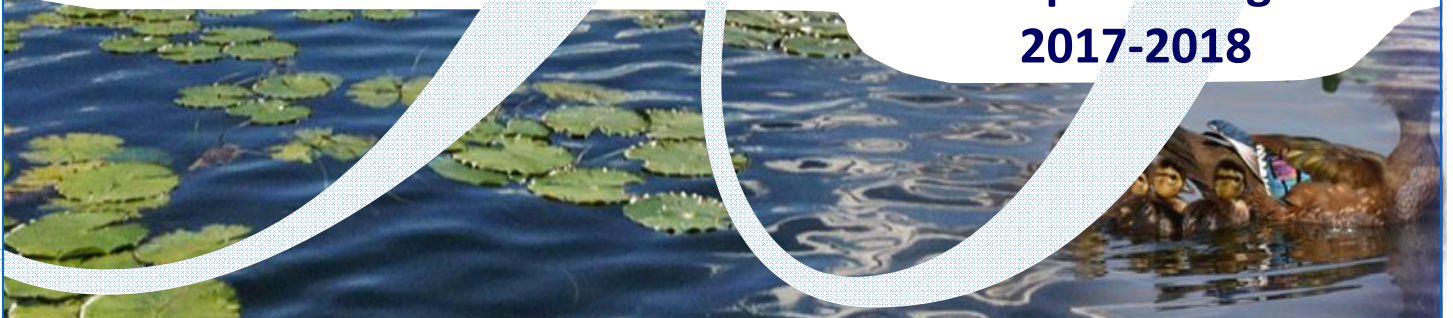
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Fund 102
Transportation Impact Fee Fund

Adopted Budget
2017-2018



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

TRANSPORTATION IMPACT FUND - 102

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE		\$ 130,524	\$ 130,524	\$ 142,226
REVENUES				
102-324-310	Impact Fees - Transportation	7,150	7,150	7,150
	TOTAL IMPACT FEES	\$ 7,150	\$ 7,150	\$ 7,150
102-361-100	Interest on Checking - Traffic Fund	3,000	3,000	3,000
	TOTAL MISCELLANEOUS REVENUE	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL REVENUES	\$ 10,150	\$ 10,150	\$ 10,150
TOTAL ESTIMATED REVENUES & BALANCES		\$ 140,674	\$ 140,674	\$ 152,376
EXPENDITURES				
102-541-00-3120	Engineering Fees	0	0	50,000
	TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ 50,000
102-541-00-6425	Roadway Improvements	0	0	0
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 50,000
RESERVES		\$ 140,674	\$ 140,674	\$ 102,376
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 140,674	\$ 140,674	\$ 152,376



City of Belle Isle

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Fund 103
Stormwater Fund

Adopted Budget
2017-2018



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

STORMWATER FUND - 103

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE		\$ 596,816	\$ 596,816	\$ 681,410
REVENUES				
103-343-900	Service Charge - Stormwater	306,353	306,353	306,353
TOTAL CHARGES FOR SERVICES		\$ 306,353	\$ 306,353	\$ 306,353
103-337-110	NAV Board Contribution - Street Sweeper	0	0	75,000
103-337-115	NAV Board Contribution - Aquatic Weed Control	0	0	5,000
103-361-100	Interest on Checking - Stormwater Fund	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE		\$ 3,000	\$ 3,000	\$ 83,000
TOTAL REVENUES		\$ 309,353	\$ 309,353	\$ 389,353
TOTAL ESTIMATED REVENUES & BALANCES		\$ 906,169	\$ 906,169	\$ 1,070,763
EXPENDITURES				
103-541-00-3120	Engineering Fees	25,000	25,000	40,000
103-541-00-3430	NPDES	15,000	15,000	15,000
103-541-00-3450	Lake Conservation	10,000	10,000	10,000
103-541-00-4600	Repairs & Maintenance - Stormwater	150,000	150,000	125,000
103-541-00-4900	Other Current Charges	200	200	200
TOTAL OPERATING EXPENDITURES		\$ 200,200	\$ 200,200	\$ 190,200
103-541-00-6300	CIP - Capital Improvements	194,000	349,550	355,550
103-541-00-6417	CIP - Equipment - Street Sweeper	0	0	175,000
TOTAL CAPITAL OUTLAY		\$ 194,000	\$ 349,550	\$ 530,550
TOTAL EXPENDITURES		\$ 394,200	\$ 549,750	\$ 720,750
RESERVES		\$ 511,969	\$ 356,419	\$ 350,013
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 906,169	\$ 906,169	\$ 1,070,763



City of Belle Isle

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Fund 104
Law Enforcement Education Fund

Adopted Budget
2017-2018



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

LAW ENFORCEMENT EDUCATION FUND - 104

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE		\$ 11,222	\$ 11,222	\$ 12,777
REVENUES				
104-351-200	Judgements & Fines - LE Education Fund	1,200	1,200	1,200
TOTAL JUDGEMENTS & FINES		\$ 1,200	\$ 1,200	\$ 1,200
104-361-100	Interest on Checking - LE Education Fund	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE		\$ 3,000	\$ 3,000	\$ 3,000
TOTAL REVENUES		\$ 4,200	\$ 4,200	\$ 4,200
TOTAL ESTIMATED REVENUES & BALANCES		\$ 15,422	\$ 15,422	\$ 16,977
EXPENDITURES				
104-521-00-5500	Training	6,000	6,000	6,000
104-521-00-4900	Other Current Charges	200	200	200
TOTAL OPERATING EXPENDITURES		\$ 6,200	\$ 6,200	\$ 6,200
TOTAL EXPENDITURES		\$ 6,200	\$ 6,200	\$ 6,200
RESERVES		\$ 9,222	\$ 9,222	\$ 10,777
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 15,422	\$ 15,422	\$ 16,977



City of Belle Isle

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Fund 201
Charter School Debt Service Fund

Adopted Budget
2017-2018



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

CHARTER SCHOOL DEBT SERVICE FUND - 201

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 16/17 BUDGET	REVISED FY 16/17 BUDGET	FY 17/18 BUDGET
CARRYFORWARD FUND BALANCE		\$ 934,454	\$ 934,454	\$ 1,693,108
REVENUES				
201-362-000	Rent Revenue - Student Count: 1430	969,500	969,500	1,001,000
TOTAL MISCELLANEOUS REVENUES		\$ 969,500	\$ 969,500	\$ 1,001,000
TOTAL REVENUES		\$ 969,500	\$ 969,500	\$ 1,001,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ 1,903,954	\$ 1,903,954	\$ 2,694,108
EXPENDITURES				
201-569-00-3120	Engineering Fees - Stormwater Mgmt	0	0	40,000
201-569-00-4600	Maintenance	100,000	100,000	75,000
TOTAL OPERATING EXPENDITURES		\$ 100,000	\$ 100,000	\$ 115,000
201-569-00-6210	CIP - Charter Roof Repair/Replacement	250,000	250,000	170,000
201-569-00-6320	HVAC Replacement	0	0	150,000
TOTAL CAPITAL OUTLAY		\$ 250,000	\$ 250,000	\$ 320,000
201-569-00-7100	Principal	145,000	145,000	155,000
201-569-00-7200	Interest	548,400	548,400	540,425
TOTAL DEBT SERVICE		\$ 693,400	\$ 693,400	\$ 695,425
TOTAL EXPENDITURES		\$ 1,043,400	\$ 1,043,400	\$ 1,130,425
RESERVES		\$ 860,554	\$ 860,554	\$ 1,563,683
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 1,903,954	\$ 1,903,954	\$ 2,694,108



City of Belle Isle

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SECTION FIVE
Capital

Adopted Budget
2017-2018





City of Belle Isle

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Capital Improvement Plan (CIP)

**Adopted Budget
2017-2018**



**CITY OF BELLE ISLE
FISCAL YEAR 2017-2018
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2017 - 2022**

	Source	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
GENERAL FUND						
FINANCE AND ADMINISTRATION						
Replace Code Enforcement Smart Car	General Fund	25,000	-	-	-	-
Misc. Equipment	General Fund	7,500	7,500	7,500	7,500	7,500
Total Finance and Administration		32,500	7,500	7,500	7,500	7,500
GENERAL GOVERNMENT						
Swann Beach Beautification	General Fund	12,000	-	-	-	-
City Hall Improvements	General Fund	5,000	5,000	5,000	5,000	5,000
Total General Government		17,000	5,000	5,000	5,000	5,000
POLICE DEPARTMENT						
Police Department Radios	General Fund	30,000	10,000	10,000	10,000	10,000
Police Department Vehicles	General Fund	68,180	50,000	50,000	50,000	50,000
Police Department Vessel	General Fund	50,000	-	-	-	-
Total Police Department		148,180	60,000	60,000	60,000	60,000
PUBLIC WORKS						
Street Resurfacing & Curbing - General	General Fund	250,000	250,000	250,000	250,000	250,000
Sidewalk Repair	General Fund	20,000	20,000	20,000	20,000	20,000
LED Street Lighting - Hoffner Ave	General Fund	10,000	-	-	-	-
Dump Truck	General Fund	35,000	-	-	-	-
Wood Chipper	General Fund	7,500	-	-	-	-
Total Public Works Department		322,500	270,000	270,000	270,000	270,000
Total General Fund		520,180	342,500	342,500	342,500	342,500
STORMWATER FUND						
STORMWATER						
Gene Polk Park Drainage Project	Stormwater Fund	180,000	-	-	-	-
Saint Partins Stormwater Project	Stormwater Fund	10,000	-	-	-	-
Belle Vista Stormwater Project	Stormwater Fund	10,000	-	-	-	-
Perkin's Boat Ramp Drainage	Stormwater Fund	38,000	-	-	-	-
Lake Conway Shores	Stormwater Fund	117,550	-	-	-	-
Street Sweeper	Stormwater Fund	175,000	-	-	-	-
Total Stormwater Fund		530,550	-	-	-	-
CHARTER SCHOOL DEBT SERVICE FUND						
CHARTER SCHOOL						
Roof Repair/Replacement	Debt Service Fund	170,000	-	-	-	-
HVAC Replacement	Debt Service Fund	150,000	-	-	-	-
Total Charter School Debt Service Fund		320,000	-	-	-	-
Total All Funds		\$ 1,370,730	\$ 342,500	\$ 342,500	\$ 342,500	\$ 342,500