



City of Belle Isle



Current
& Past
1924-2018
Mayors

2018-2019 City of Belle Isle Adopted Budget

Oct 1, 2018 - Sept 30, 2019



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 2018-2019

Lydia Pisano—Mayor

Kurt Ardaman—City Attorney

Robert G. 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 Mike Sims

District 5—Vice Mayor, Commissioner Harvey Readey

District 6—Commissioner Jim Partin

District 7—Commissioner Sue Nielsen

**Adopted Budget
2018-2019**

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SECTION ONE
Budget Message

Adopted Budget
2018-2019

2018

CITY OF BELLE ISLE ADOPTED ANNUAL BUDGET

October 2, 2018—September 30, 2019

CITY MANAGER
ROBERT G. FRANCIS

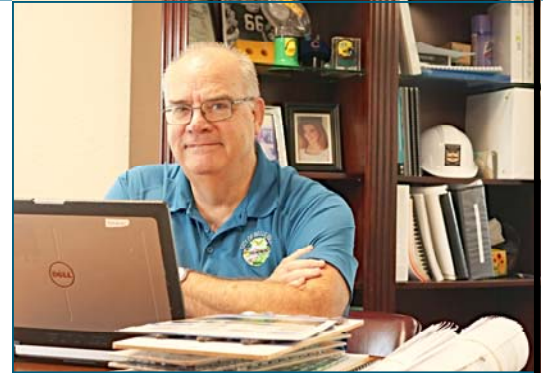
MEET THE MAYOR AND CITY COUNCIL

Mayor, Lydia Pisano

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

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1600 Nela Avenue
Belle Isle, FL 32809

Tel (407) 851-7730
Fax (407) 240-2473
www.cityofbelleislefl.org



2018 BUDGET MESSAGE

Honorable Mayor, Members of the City Council, and Citizens of Belle Isle, I am pleased to submit the Fiscal Year 2018-19 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.

We invite you to learn more and join us at one of our City Council Sessions. The Adopted Budget is available online at www.cityofbelleislefl.org.

Bfancis@belleislefl.gov



FUNDS	REVENUES		EXPENDITURES	
	FY 17/18 AMENDED	FY 18/19 PROPOSED	FY 17/18 AMENDED	FY 18/19 PROPOSED
General Fund	5,563,375	6,046,603	6,230,268	6,537,375
Transportation Impact Fee Fund	10,150	1,000	50,000	0
Stormwater Fund	389,353	362,950	720,750	500,200
LE Education Fund	4,200	2,500	6,200	8,200
Charter Debt Service Fund	1,001,000	998,500	1,130,425	1,285,425
Equipment Replacement Fund	0	27,000	0	27,000
TOTALS	6,968,078	7,438,553	7,673,144	8,358,200

2018 BUDGET MESSAGE

As presented, this represents a balanced budget for the upcoming fiscal year without raising property taxes; however, there is a need to use General Fund reserves. This will reduce the General Fund Reserves to 25% of the operating budget. A GF Reserve is normally established as the amount it would take to continue to operate for a 90-day period. This is the lowest that the City will go in use of its GF reserve. The City is still in a “catch-up” mode to complete projects that have been neglected over time. Barring any serious weather, the City should be back to normal at the end of this next fiscal year.

Last year (FY2017-18) many projects were completed; however, some of the costs of those projects that were to be done in FY2017-18 were estimated too low and it was necessary to use reserves to complete those. Those projects were the resurfacing projects (estimate was at \$350,000 under the actual cost), storm water project (cost went from \$117,000 to \$396,000) sidewalk repair increased by \$30,000; a forensic audit was conducted for an additional \$35,000; a transportation master plan was done with a cost of \$75,000; new patrol boat was purchased for an additional \$25,000 when the Lake Conway Navigation Board did not fund 50% of the cost; additional \$127,000 was spend for public safety to control duck hunting on the lakes; an additional \$85,000 was spent to comply with the NPDES permit for storm water because the City delayed submitting the permit; \$19,000 for purchasing Cross Lake Beach, \$50,000 for new fencing for Wallace Field, Perkins Ramp and Venetian ramp plus the expansion of the dock and new drive at Perkins ramp; and an additional \$290,000 for HVAC replacement at Cornerstone Charter Academy. Lastly, Hurricane Irma provided the City with the opportunity to test its emergency response and recovery procedures. Although the City is still being reimbursed by FEMA, the total reimbursement will be only 85% of what was spent. The total reimbursement we expect from FEMA is \$1.2 million as expenses were \$1.4 million. Hurricane Irma damaged already fragile infrastructure which should be repaired in FY2018-19.

All this adds up to a busy year for City staff. We have repaired and replaced much-needed infrastructure and equipment that was in very poor shape; we completed projects that will benefit the citizens for years to come; we funded many one-time projects that give us a direction in which to go for future projects and spending of funds; we provided for the safety and security of our residents; we have also increased the number of police officers and public works staff which has greatly enhanced public safety and making necessary repairs to our infrastructure, as well as hiring a part-time social media person which has allowed the City to communicate better with its residents, especially now live streaming Council meetings; and we have put policies and

safeguards in place that will continue to make us fiscally sound for many years to come. 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.

This budget maintains the current level of service from FY17-18; however, in a few areas, the services will be enhanced. We will increase the marine patrol to provide more visibility on the lakes.

On July 24, 2018, the City Council and staff held a budget workshop to establish goals determine priorities for the next budget year. These include:

- Annexation
- Improved Storm Water Drainage
- Traffic Calming
- Enforcement on the Lake

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 \$11,392,686 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 FY18-19 for all funds compared to the FY17-18 amended budget (minus reserves):

FUNDS	REVENUES		EXPENDITURES	
	FY 17/18 AMENDED	FY 18/19 PRO-POSED	FY 17/18 AMENDED	FY 18/19 PRO-POSED
General Fund	5,563,375	6,046,603	6,230,268	6,537,375
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TOTALS	6,968,078	7,438,553	7,673,144	8,358,200

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 \$8,125,806, an increase of \$667,422 (8.9%) from the current year amended budget.

FINANCIAL OUTLOOK

In the General Fund, as a result of the continued improvement in the economy, most revenue sources are projected to continue to increase. Although the City experienced increases in Sales Tax, Property Tax, Franchise Fees and Building Permit Fees revenue last year and expects those to continue in FY18-19, these increases still are not enough to keep pace with expenses. During this next year, the City Manager and Finance Director will examine possible revenue generators to present to the City Council for review and approval. The City will also look at like services provided by other governments and try to partner with those entities for shared services. The City staff will also research and compete for grant funding from state, federal and private sources. 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; however, it is not sensible to have a large cash reserve while the infrastructure is failing and getting worse by the day. We still have street flooding, potholes, traffic problems, deteriorating stormwater lines, and outdated equipment, all of which, it was shown this past year that it costs more to replace than if it was done a few years before.

The Stormwater Fund does not have the stability that is in the General Fund. The concern is that the revenues coming into the Stormwater Fund just do not keep pace with the expenses in the fund. The reason is simply that no significant projects were done in the stormwater infrastructure in the past years. The only project of note is the stormwater line and baffle boxes that were installed at the prior City Manager's house. The corrugated metal pipes that make up the majority of the system are rusted and collapsing. The City is now averaging a pipe collapse every 2-3 months. The flooding at Lake Conway Shores, Wind Drift Road, St. Partin Place, Seminole Drive at Daetwyler, Nela Avenue, Hoffner Avenue, Barby Lane, and Homewood Drive have existed for years without taking steps to resolve the problems. We've had pipe collapses this past year on Orange Knoll Dr., Dorian Ave., Ponceau Ave., St. Moritz, Cullen Lake Shore Dr., and Honeysuckle Lane. Even while we are working at Lake Conway Shores on Jade Circle, we recently discovered two collapsed pipes entering the catch basin. Last year, we corrected the pipes at Swann Beach (photo). This just didn't happen overnight. ⁽¹⁾

This year, we raised the Stormwater fee from \$100 per residence to \$110. This is not enough. This past year, we had the City Engineers do another assessment on the system outfalls and many of those will have to be repaired over the next few years, like Swann (before and after). ⁽²⁾

During this next year, the staff will present a stormwater plan with costs for the Council to review and adopt.

HIGHLIGHTS OF THE PRELIMINARY BUDGET

The FY18-19 preliminary budget contains funding for on-going services to the community.

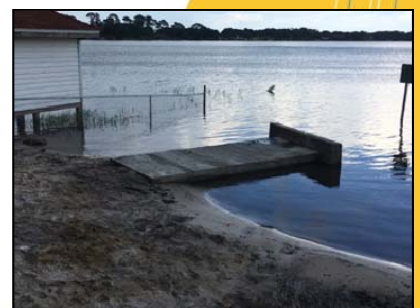
The following reflect some of the highlights and assumptions regarding the budget:

General Fund

- Millage to remain at 4.4018
- Increase in non-ad Valorem tax for storm water and garbage
- Increase in SRO grant for extra SRO
- Budgeted amounts for the City's share of employee retirement cost are affected by:
 - City increase of 2.5% of Police employee retirement
 - City increase to 2.5% of non-uniform employee retirement
- Budgeted amount of 5% (3% merit; 2% COLA) for all employees
- A 5% increase in health insurance
- Reduction of Engineering Fees by \$40,000
- Increase in Fire Services by \$91,000
- Addition of the following personnel:
 - School Resource Officer (this year only to man Pine Castle Elementary full time)
 - 2 Marine Patrol Officers
- Increase in Solid Waste Collection of \$151,000 (offset by an increase in Non-AV)
- Landscaping and Urban Forestry expenses moved from General Government to Public Works (Administrative change – No budget impact)
- Repairs & Maintenance split out under Public Works (Administrative change – No budget impact)
- \$150,000 transfer to CCA Repair Fund
- Total of \$27,000 transfer to new Equipment Replacement Fund



(1)



(2)

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 FY2108-19 remains unchanged at \$4.4018 per one thousand dollars (\$1,000) of the assessed value. The current year taxable value for property in Belle Isle is \$731,373,629. The total budgeted ad valorem revenue, \$3,058,392 is \$96,726 (6.9%) 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 FY2018-19 will be 4.4018, the same rate as it was for the past 8 years.

Non-Ad Valorem Taxes

Other major sources of General Fund revenues are in the form of non-ad valorem taxes including garbage tax which was increased to \$235. 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. Combined, these revenues make up \$2,979,411 or 49.3% 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 a continued 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

The City maintains an unappropriated fund balance of approximately 26%. 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. 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.

HIGHLIGHTS OF THE PRELIMINARY BUDGET

- Transportation Impact Fees
 - No Expenditures programmed
- Stormwater Fund
 - Engineering fees increase to \$50,000 for various projects
 - Stormwater Maintenance decrease to \$25,000
- Charter School
 - Receipt of \$150,000 from GF for CIP Plan
 - \$300,000 for HVAC replacement at Middle School and Elementary School (part of overall \$668,000 cost in the current year)
- Capital Improvement Plan
 - General Fund - Equipment
 - City Hall (Communications) \$ 7,500
 - Police Vehicles (2 vehicles) \$64,000*
 - Cameras and Radar Trailer \$19,000
 - Public Works Bobcat \$50,000*
 - *denotes option to lease
 - General Fund – Projects
 - Park Improvements \$25,000
 - Street Resurfacing & Curbing \$400,000
 - Additional Street Lighting \$15,000
 - Sidewalk Replacement \$20,000
 - Trentwood Chicane \$25,000
 - Stormwater Fund – Projects
 - Nela Ave. Drainage \$125,000
 - Wind Drift Drainage \$100,000
 - Complete Lake Conway Shores \$220,000
 - Charter School – Projects
 - Finish HVAC replacement \$300,000
 - Stormwater Fund – Projects
 - Nela Ave. Drainage \$125,000
 - Wind Drift Drainage \$100,000
 - Complete Lake Conway Shores \$220,000
 - Charter School – Projects
 - Finish HVAC replacement \$300,000

Ad Valorem Taxes

The proposed property tax rate for FY2108-19 remains unchanged at \$4.4018 per one thousand dollars (\$1,000) of the assessed value. The current year taxable value for property in Belle Isle is \$731,373,629.

General Fund

The proposed General Fund budget is \$8,125,806, an 8.9% increase from the FY 2017-18 budget of \$7,458,384. The increase is mostly due to the increase in the non-ad Valorem tax for garbage and FEMA reimbursements. To provide better service to residents, the City Manager is proposing three new employees: a full-time School Resource Officer in the Police Department in response to the Marjorie Stoneham Law (this year only as Pine Castle will close next year) and two Marine Patrol Officers to assist in parking violations at boat ramps and to be stationed on the lake.

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 FY2017-18 to the FY2018-19 budget (minus Reserves).

Revenue	FY 17/18 AMENDED	FY 18/19 PROPOSED
Ad Valorem Taxes	2,861,666	3,058,392
Local Option Taxes	229,507	235,000
Utility Service Taxes	135,000	154,000
Communications Services Taxes	0	212,777
Other General Taxes	12,000	224,777
Permits, Fees, and Special Assessments	128,650	136,650
Franchise Fees (Comm. Svcs. Removed)	250,257	25,000
Federal and State Grants (OCPS SRO)	33,020	42,500
State Shared Revenue	1,375,555	1,452,566
Charges for Services	468,920	616,668
Public Safety (CCA SRO)	41,000	63,750
Judgments, Fines, and Forfeits	13,000	16,000
Miscellaneous Revenue	14,800	21,300
TOTAL REVENUES	5,563,375	6,046,603

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 increased to more than double the previous rate, our storm water infrastructure still needs major repairs and replacement. It was necessary to raise storm water fees this year by \$10, which, as explained above, is not enough to take care of the repairs.

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 1,425 as compared to the count received last year of 1,430. Each student is assessed \$700 which brings the total rent to \$997,500.

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.

EXPENDITURES (continued)

Police (continued)

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, two Corporals, thirteen Patrol Officers (three of which are marine patrol), two School Resource Officers and five Crossing Guards. The School Resource Officers are 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. Next year when Pine Castel closes, this position will no longer be necessary.

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 \$193,700 more than current year budget (10.8% increase) in part to provide another School Resource Officer and 2 additional Marine Patrol Officers for additional safety on the lake. The City and County are also negotiating for the County to transfer another boat to the police for lake patrols.

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.

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 2 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 decreases by \$65,875 (6.25%) primarily due to a reduction in the resurfacing project this year. Capital outlay for equipment includes the purchase of a bobcat with accessories to reduce the dependence on contractors for small excavations. The City has recently signed an agreement with Orange County so Orange County will now do most of the street sweeping for the City.

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 \$30,100 (31%) less than the current budget primarily due to the reduction in travel and per diem and the Forensic Audit that was directed by Council will be completed by the end of this fiscal year.

Administration

This department is budgeted at approximately \$3,000 (.5%) more than the current budget.

General Government

This department is budgeted at approximately \$77,515 (3.1%) more than the current budget primarily due to the increase in the Fire Services payment. The City recently approved an agreement with Orange County Fire Service to continue with the same funding formula for the next 10 years.

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. This budget also accounts for \$27,000 being transferred to a newly established Capital Equipment Replacement Fund and \$150,000 to go to the CCA CFP to pay back the funds borrowed for the purchase of Wallace Field.

General Fund Ending Fund Balance (Reserves)

It is projected that at the end of FY18-19 the City will have an unreserved ending fund balance of approximately \$2,079,203, subject to economic shifts during the year. This is approximately \$184,200 more than the current year due to FEMA Reimbursements.

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 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.

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 developed a capital facilities plan and restricted use of funds to that plan. The City also replaced the HVAC on the elementary and middle schools. The City will also transfer \$150,000 each year for

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. All personnel costs are charged to the General Fund; however, it is estimated that 45% of all non-police personnel costs should be taken from this fund. In the next budget year, a plan for accounting for these costs from both funds will be developed and presented to the Council. 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 \$580,200, a decrease of \$140,550 (24%) from the current budget. Expenditures in capital outlay include a carryover of projects such as Gene Polk Park (\$180,000), drainage projects at Nela Ave. (\$125,000) and Wind Drift (\$100,000). If additional funding is received, the City will also complete Seminole Dr. (\$75,000) and St. Partin Place (\$150,000). If not, these projects will be carried over to FY19-20. Due to these long-standing problems, it was necessary to use reserves to complete them. This will reduce the Stormwater reserve to a 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 are being decreased by \$100,000 due to the work was done last year.

the next 5 year to this fund to replace the funds used to purchase the Wallace Field. The first payment of this will be for the line of credit used to as part of the funding to replace the HVAC. The City anticipates finishing the HVAC project started in FY2018-19 (\$300,000).

PERSONNEL & BENEFITS - Three new positions are proposed. Three percent (3%) cost of living and two percent (2%) performance-based salary increases are budgeted across all departments. The performance-based increase is partly due to the exceptional work was done by all employees during and after Hurricane Irma. The City's insurance carrier has advised that group medical insurance will increase by approximately 3% over this budget year. Contribution to retirement increased 2.5% for uniform personnel and 2.5% for non-uniform personnel.

CITY OF BELLE ISLE
ADOPTED ANNUAL BUDGET
October 2, 2018—September 30, 2019

CITY MANAGER
ROBERT G. FRANCIS

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. That reserve is now reduced because the City Council realized that the City could no longer go without the much-needed infrastructure repairs. With little commercial property in the City, the City has to rely on residential property taxes to pay for these projects. Throughout the FY2018-19 year, the staff will present additional revenue sources for the Council to approve that will continue to strengthen our financial condition. The City Manager and Finance Director will also explore additional grant funding for one-time projects and equipment listed in the CIP. A comprehensive evaluation of the areas must be made to ensure 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

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

SECTION TWO
Budget Summary

Adopted Budget
2018-2019

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

ALL FUNDS BUDGET SUMMARY

CLASSIFICATION	GENERAL FUND	TRANSPORTATION IMPACT FEE FUND	STORMWATER FUND	LE EDUCATION FUND	CHARTER DEBT SERVICE FUND	CAPITAL EQUIPMENT REPLACEMENT FUND	TOTALS
CARRYFORWARD FUND BALANCE	\$ 2,079,203	\$ 198,489	\$ 323,289	\$ 12,506	\$ 1,268,817	\$ -	\$ 3,882,304
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 27,000	\$ 177,000
REVENUES							
Ad Valorem Taxes	3,058,392	-	-	-	-	-	3,058,392
Other Taxes	613,777	-	-	-	-	-	613,777
Charges for Services	616,668	-	361,950	-	-	-	978,618
Intergovernmental Revenue	1,558,816	-	-	-	-	-	1,558,816
Fines & Forfeitures	16,000	-	-	1,500	-	-	17,500
Licenses and Permits	161,650	-	-	-	-	-	161,650
Miscellaneous Revenue	21,300	1,000	1,000	1,000	998,500	-	1,022,800
Total Revenues	\$ 6,046,603	\$ 1,000	\$ 362,950	\$ 2,500	\$ 998,500	\$ -	\$ 7,411,553
TOTAL ESTIMATED REVENUES & BALANCES	\$ 8,125,806	\$ 199,489	\$ 686,239	\$ 15,006	\$ 2,417,317	\$ 27,000	\$ 11,470,857
EXPENDITURES							
General Government	1,183,253	-	-	-	-	-	1,183,253
Public Safety	3,444,650	-	-	8,200	-	-	3,452,850
Physical Environment	1,623,472	-	500,200	-	325,000	-	2,448,672
Debt Services	109,000	-	-	-	960,425	-	1,069,425
Total Expenditures	\$ 6,360,375	\$ -	\$ 500,200	\$ 8,200	\$ 1,285,425	\$ -	\$ 8,154,200
Transfers Out	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,000
Reserves	\$ 1,588,431	\$ 199,489	\$ 186,039	\$ 6,806	\$ 1,131,892	\$ 27,000	\$ 3,139,657
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 8,125,806	\$ 199,489	\$ 686,239	\$ 15,006	\$ 2,417,317	\$ 27,000	\$ 11,470,857

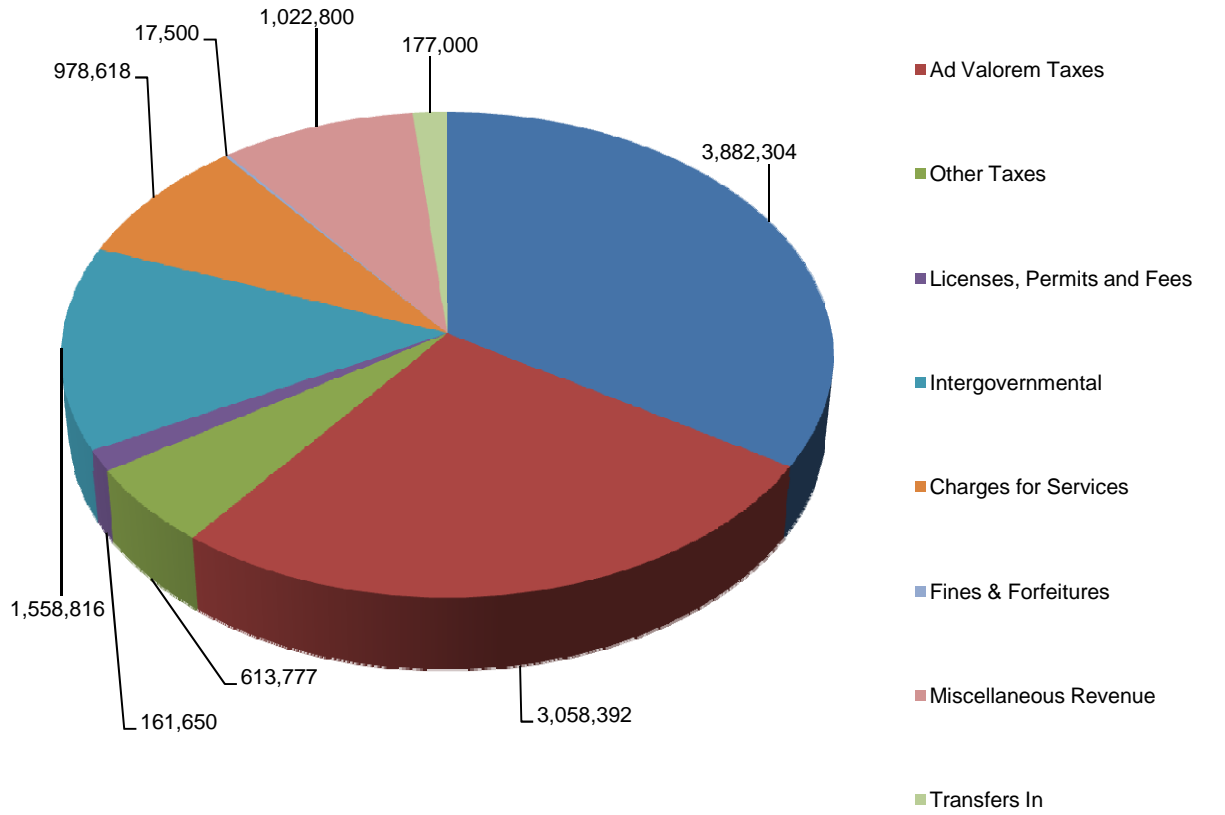
**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

ALL FUNDS REVENUE SUMMARY

FUND	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE	\$ 4,424,530	\$ 4,424,530	\$ 3,882,304
General Fund (001)	5,563,375	5,563,375	6,046,603
Transportation Impact Fee Fund (102)	10,150	10,150	1,000
Stormwater Fund (103)	389,353	389,353	362,950
LE Education Fund (104)	4,200	4,200	2,500
Charter School Debt Service Fund (201)	1,001,000	1,001,000	1,148,500
Capital Equipment Replacement Fund (301)	0	0	27,000
TOTAL REVENUES AND TRANSFERS IN	\$ 6,968,078	\$ 6,968,078	\$ 7,588,553
TOTAL ESTIMATED REVENUES, BALANCES & TRANSFERS IN	\$ 11,392,608	\$ 11,392,608	\$ 11,470,857

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

ALL FUNDS REVENUE SUMMARY



3,882,304	Fund Balance Carried Forward
3,058,392	Ad Valorem Taxes
613,777	Other Taxes
161,650	Licenses, Permits and Fees
1,558,816	Intergovernmental
978,618	Charges for Services
17,500	Fines & Forfeitures
1,022,800	Miscellaneous Revenue
177,000	Transfers In
\$ 11,470,857	TOTAL REVENUES, BALANCES & TRANSERS IN

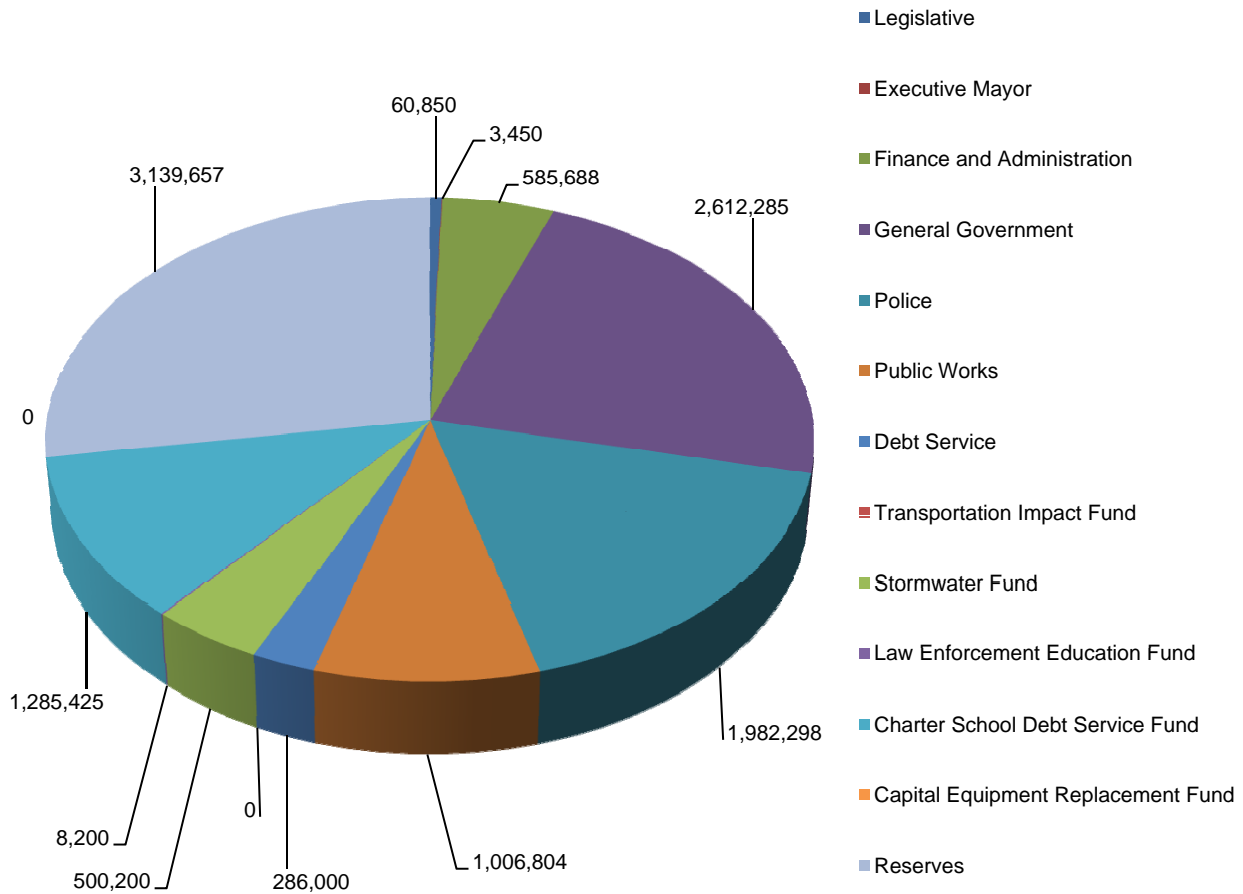
**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

ALL FUNDS EXPENDITURES SUMMARY

FUND	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
General Fund (001)	5,765,769	6,230,268	6,537,375
Transportation Impact Fee Fund (102)	50,000	50,000	0
Stormwater Fund (103)	720,750	720,750	500,200
LE Education Fund (104)	6,200	6,200	8,200
Charter School Debt Service Fund (201)	1,130,425	1,130,425	1,285,425
Capital Equipment Replacement Fund (301)	0	0	0
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 7,673,144	\$ 8,137,643	\$ 8,331,200
RESERVES	\$ 3,719,464	\$ 3,254,965	\$ 3,139,657
TOTAL APPROPRIATED EXPENDITURES, RESERVES & TRANSFERS OUT	\$ 11,392,608	\$ 11,392,608	\$ 11,470,857

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

ALL FUNDS EXPENDITURES SUMMARY



60,850	Legislative
3,450	Executive Mayor
585,688	Finance and Administration
2,612,285	General Government
1,982,298	Police
1,006,804	Public Works
286,000	Debt Service
0	Transportation Impact Fund
500,200	Stormwater Fund
8,200	Law Enforcement Education Fund
1,285,425	Charter School Debt Service Fund
0	Capital Equipment Replacement Fund
3,139,657	Reserves
\$ 11,470,857	TOTAL EXPENDITURES, RESERVES & TRANSFERS OUT

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

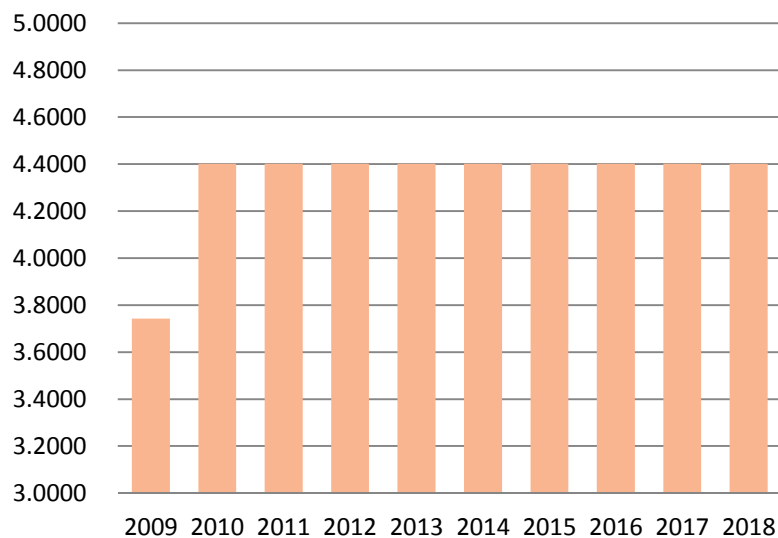
ALL FUNDS CHANGE IN FUND BALANCE

FUND	GENERAL FUND (001)	TRANSPORTATION IMPACT FUND (102)	STORMWATER FUND (103)	LE EDUCATION FUND (104)	CHARTER SCHOOL DEBT SERVICE FUND (201)	CAPITAL EQUIPMENT REPLACEMENT FUND (301)	GRAND TOTAL
<u>Projected</u> Beginning Fund							
Balance October 1, 2018	2,079,203	198,489	323,289	12,506	1,268,817	0	3,882,304
Appropriation TO (FROM)							
Fund Balance	(490,772)	1,000	(137,250)	(5,700)	(136,925)	27,000	(742,647)
<u>Projected</u> Ending Fund							
Balance September 30, 2019	1,588,431	199,489	186,039	6,806	1,131,892	27,000	3,139,657

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	
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	
2018-2019	2018	4.4018	Adopted

Millage Rate Ten Year History





City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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

SECTION THREE
General Fund

Adopted Budget
2018-2019



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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

General Fund Revenues and Expenditures At-A-Glance

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND REVENUES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		\$ 1,895,009	\$ 1,895,009	\$ 2,079,203
	AD VALOREM TAXES	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	2,861,666	2,861,666	3,058,392
		\$ 2,861,666	\$ 2,861,666	\$ 3,058,392
	OTHER TAXES			
001-312-410	Local Option Gas Tax	229,507	229,507	235,000
001-314-100	Utility Service Tax - Electricity	135,000	135,000	150,000
001-314-800	Utility Service Tax - Propane	0	0	4,000
001-315-000	Communications Services Taxes	0	0	212,777
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		\$ 376,507	\$ 376,507	\$ 613,777
	LICENSES, PERMITS & FEES			
001-322-000	Building Permits ¹	100,000	100,000	90,000
001-323-200	Franchise Fees - Telecommunications	230,257	230,257	0
001-323-400	Franchise Fees - Gas	4,000	4,000	0
001-323-700	Franchise Fees - Solid Waste	16,000	16,000	25,000
001-329-000	Zoning Fees	15,000	15,000	25,000
001-329-100	Permits - Garage Sale	150	150	150
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,000
001-329-900	Tree Removal	2,500	2,500	2,500
001-362-000	Rental Licenses	10,000	10,000	18,000
		\$ 378,907	\$ 378,907	\$ 161,650
	INTERGOVERNMENTAL			
001-334-400	SRO Reimbursement - OCPS	10,020	10,020	42,500
001-335-120	State Shared Revenue	315,537	315,537	330,000
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,059,018	1,059,018	1,121,566
001-337-100	Marine Boat Contribution - NAV Board	23,000	23,000	0
001-337-200	SRO - Charter Contribution	41,000	41,000	63,750
		\$ 1,449,575	\$ 1,449,575	\$ 1,558,816
	CHARGES FOR SERVICES			
001-343-410	Solid Waste Fees - Residential	468,920	468,920	616,668
		\$ 468,920	\$ 468,920	\$ 616,668
	FINES & FORFEITURES			
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	15,000
001-359-000	Judgements & Fines - Parking Violations	1,000	1,000	1,000
		\$ 13,000	\$ 13,000	\$ 16,000
	MISCELLANEOUS			
001-347-400	Special Events	0	0	500
001-361-100	Interest - General Fund	3,000	3,000	1,000
001-369-900	Other Miscellaneous Revenue	1,000	1,000	3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	0	0
001-369-906	Police Marine Patrol Reimbursements	10,800	10,800	16,800
		\$ 14,800	\$ 14,800	\$ 21,300
TOTAL REVENUES		\$ 5,563,375	\$ 5,563,375	\$ 6,046,603
TOTAL ESTIMATED REVENUES & BALANCES		\$ 7,458,384	\$ 7,458,384	\$ 8,125,806

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

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
LEGISLATIVE DEPARTMENT				
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
001-511-00-3150	Election Expense	12,000	12,000	12,000
001-511-00-3200	Auditing and Accounting	53,135	53,135	25,000
001-511-00-3400	Contractual Services	0	0	3,000
001-511-00-4001	Travel & Per Diem - Dist1	1,500	1,500	1,000
001-511-00-4002	Travel & Per Diem - Dist2	1,500	1,500	1,000
001-511-00-4003	Travel & Per Diem - Dist3	1,500	1,500	1,000
001-511-00-4004	Travel & Per Diem - Dist4	1,500	1,500	1,000
001-511-00-4005	Travel & Per Diem - Dist5	1,500	1,500	1,000
001-511-00-4006	Travel & Per Diem - Dist6	1,500	1,500	1,000
001-511-00-4007	Travel & Per Diem - Dist7	1,500	1,500	1,000
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4710	Printing & Binding - Elections	900	900	0
001-511-00-4900	Other Current Charges	1,000	1,000	750
001-511-00-4910	Other Current Charges - Elections	300	300	0
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships - Dist 1	200	200	200
001-511-00-5402	Books, Subscriptions & Memberships - Dist 2	200	200	200
001-511-00-5403	Books, Subscriptions & Memberships - Dist 3	200	200	200
001-511-00-5404	Books, Subscriptions & Memberships - Dist 4	200	200	200
001-511-00-5405	Books, Subscriptions & Memberships - Dist 5	200	200	200
001-511-00-5406	Books, Subscriptions & Memberships - Dist 6	200	200	200
001-511-00-5407	Books, Subscriptions & Memberships - Dist 7	200	200	200
	TOTAL OPERATING EXPENDITURES	\$ 87,435	\$ 87,435	\$ 57,350
	TOTAL LEGISLATIVE EXPENDITURES	\$ 90,935	\$ 90,935	\$ 60,850
EXECUTIVE MAYOR				
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	\$ 500	\$ 500	\$ 500
001-512-00-4000	Travel & Per Diem	1,500	1,500	1,000
001-512-00-4100	Communications - Telephone	1,200	1,200	1,200
001-512-00-4900	Other Current Charges	500	500	250
001-512-00-5400	Books, Publications & Memberships	600	600	500
	TOTAL OPERATING EXPENDITURES	\$ 3,800	\$ 3,800	\$ 2,950
	TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 4,300	\$ 4,300	\$ 3,450
FINANCE AND ADMINISTRATION				
001-513-00-1200	Regular Salaries & Wages	370,000	370,000	381,000
001-513-00-1220	Longevity Pay	1,700	1,700	1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	8,400	8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,078	29,078	29,929
001-513-00-2200	Retirement Contributions	35,948	35,948	42,834
001-513-00-2300	Health Insurance	65,000	65,000	75,000
001-513-00-2310	Dental & Vision Insurance	3,000	3,000	3,500
001-513-00-2320	Life Insurance	1,700	1,700	1,700
001-513-00-2330	Disability Insurance	5,400	5,400	5,500
	TOTAL PERSONAL SERVICES	\$ 520,226	\$ 520,226	\$ 549,688
001-513-00-3100	Professional Services	15,000	15,000	15,000

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-513-00-4000	Travel & Per Diem	3,000	3,000	1,500
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	500	500	500
001-513-00-4700	Printing & Binding	500	500	500
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	2,500	2,500	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		\$ 30,000	\$ 30,000	\$ 28,500
001-513-00-6417	CIP - Equipment - Vehicles	25,000	25,000	0
001-513-00-6425	Equipment - City Hall	7,500	7,500	7,500
TOTAL CAPITAL OUTLAY		\$ 32,500	\$ 32,500	\$ 7,500
TOTAL FINANCE/ADMIN EXPENDITURES		\$ 582,726	\$ 582,726	\$ 585,688
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	50,000	50,000	10,000
001-519-00-3130	Annexation Fees	5,000	5,000	10,000
001-519-00-3400	Contractual Services	80,000	80,000	64,000
001-519-00-3405	Building Permits	80,000	80,000	72,000
001-519-00-3410	Janitorial Services	2,500	2,500	2,500
001-519-00-3420	Landscaping Services	87,000	87,000	0
001-519-00-3440	Fire Protection	1,371,713	1,371,713	1,462,352
001-519-00-4100	Communications Services	13,000	13,000	15,000
001-519-00-4200	Freight & Postage	8,000	8,000	7,500
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	616,668
001-519-00-4500	Insurance	115,000	115,000	120,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	10,000
001-519-00-4700	Printing & Binding	12,000	12,000	15,000
001-519-00-4800	Special Events	8,000	8,000	8,000
001-519-00-4900	Other Current Charges	5,000	5,000	2,700
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4906	Geographic Information System Interlocal Fee	0	0	2,300
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-5100	Office Supplies	8,000	8,000	7,500
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	20,000	20,000	0
001-519-00-8300	Contributions & Donations	1,500	1,500	1,500
001-519-00-8310	Neighborhood Grant Program	49,000	49,000	49,000
TOTAL OPERATING EXPENDITURES		\$ 2,507,005	\$ 2,507,005	\$ 2,596,520
001-519-00-6340	CIP - Swann Beach Beautification	12,000	12,000	0
001-519-00-6491	CIP - City Hall Improvements	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY		\$ 17,000	\$ 17,000	\$ 5,000
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 2,534,770	\$ 2,534,770	\$ 2,612,285
POLICE DEPARTMENT				
001-521-00-1200	Regular Salaries & Wages	907,000	907,000	1,039,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1211	Regular Salaries & Wages - Temporary SRO	0	0	30,000
001-521-00-1215	Holiday Pay	30,000	30,000	20,000
001-521-00-1220	Longevity Pay	5,000	5,000	5,000

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-521-00-1300	Reserve Officer Pay	1,000	1,000	0
001-521-00-1400	Overtime Pay	10,000	10,000	10,000
001-521-00-1500	Incentive Pay	10,000	10,000	11,000
001-521-00-1505	Police Off-Duty Detail Pay	0	0	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	9,600	9,600	12,900
001-521-00-1520	Special Assignment Pay	4,000	4,000	11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	76,653	76,653	86,522
001-521-00-2200	Retirement Contributions	120,125	120,125	158,850
001-521-00-2300	Health Insurance	170,000	170,000	210,000
001-521-00-2310	Dental & Vision Insurance	7,100	7,100	7,850
001-521-00-2320	Life Insurance	4,500	4,500	5,100
001-521-00-2330	Disability Insurance	17,000	17,000	18,500
	TOTAL PERSONAL SERVICES	\$ 1,406,978	\$ 1,406,978	\$ 1,660,722
001-521-00-3100	Technology Support/Services	20,000	20,000	24,000
001-521-00-3110	Legal Services	500	500	1,500
001-521-00-3120	Pre-Employment Expense	1,000	1,000	2,000
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	6,000	6,000	5,000
001-521-00-4100	Communications Services	19,000	19,000	20,000
001-521-00-4110	Dispatch Service	73,000	73,000	72,126
001-521-00-4200	Postage & Freight	750	750	500
001-521-00-4300	Utility/Electric/Water	3,500	3,500	3,500
001-521-00-4600	Repairs & Maintenance - General	2,500	2,500	2,500
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	25,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	1,500
001-521-00-4700	Printing & Binding	3,500	3,500	3,000
001-521-00-4900	Other Current Charges	1,500	1,500	2,000
001-521-00-4910	Legal Advertising	500	500	250
001-521-00-4920	Marine Expenses	5,000	5,000	7,500
001-521-00-5100	Office Supplies	2,500	2,500	2,500
001-521-00-5200	Operating Supplies	3,000	3,000	3,000
001-521-00-5205	Computer and Software	5,000	5,000	3,500
001-521-00-5210	Uniforms	10,000	10,000	10,000
001-521-00-5230	Fuel Expense	40,000	40,000	40,000
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	5,000	5,000	5,000
001-521-00-8200	Community Promotions	2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURES	\$ 233,450	\$ 233,450	\$ 238,576
001-521-00-6400	CIP - Equipment	0	0	19,000
001-521-00-6410	CIP - Equipment - Radios	30,000	30,000	0
001-521-00-6417	CIP - Equipment - Vehicles	68,180	68,180	64,000
001-521-00-6418	CIP - Equipment - Vessels	50,000	50,000	0
	TOTAL CAPITAL OUTLAY	\$ 148,180	\$ 148,180	\$ 83,000
	TOTAL POLICE EXPENDITURES	\$ 1,788,608	\$ 1,788,608	\$ 1,982,298
PUBLIC WORKS				
001-541-00-1200	Regular Salaries & Wages	105,000	105,000	107,000
001-541-00-1220	Longevity Pay	850	850	900
001-541-00-1400	Overtime Pay	1,500	1,500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,212	8,212	8,369
001-541-00-2200	Retirement Contributions	10,118	10,118	11,935
001-541-00-2300	Health Insurance	23,000	23,000	23,500
001-541-00-2310	Dental & Vision Insurance	1,000	1,000	1,000
001-541-00-2320	Life Insurance	500	500	500
001-541-00-2330	Disability Insurance	2,000	2,000	2,100
	TOTAL PERSONAL SERVICES	\$ 152,180	\$ 152,180	\$ 156,804
001-541-00-3140	Temporary Labor	10,000	10,000	10,000
001-541-00-3400	Contractual Services	15,000	15,000	7,500
001-541-00-3420	Landscaping Services	0	0	95,000
001-541-00-4100	Communications	1,500	1,500	2,000

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-541-00-4300	Utility/Electric/Water	105,000	105,000	110,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	3,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equip	5,000	5,000	12,000
001-541-00-4670	Repairs & Maintenance - Parks	0	0	15,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	0	0	5,000
001-541-00-4680	Repairs & Maintenance - Roads	0	0	12,000
001-541-00-4690	Urban Forestry	0	0	20,000
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,500	1,500	1,500
001-541-00-5220	Protective Clothing	750	750	500
001-541-00-5230	Fuel Expense	5,000	5,000	5,000
001-541-00-5300	Road Operating Supplies	12,500	12,500	0
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500
001-541-00-5500	Training	1,000	1,000	1,000
TOTAL OPERATING EXPENDITURES		\$ 177,750	\$ 177,750	\$ 305,000
001-541-00-6320	CIP - Resurfacing & Curbing	250,000	714,499	400,000
001-541-00-6330	CIP - Sidewalks	20,000	20,000	30,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	10,000	10,000	15,000
001-541-00-6385	CIP - Park Improvements	0	0	25,000
001-541-00-6417	CIP - Vehicles	35,000	35,000	0
001-541-00-6420	CIP - Traffic Calming	0	0	25,000
001-541-00-6430	CIP - Equipment	7,500	7,500	50,000
TOTAL CAPITAL OUTLAY		\$ 322,500	\$ 786,999	\$ 545,000
TOTAL PUBLIC WORKS EXPENDITURES		\$ 652,430	\$ 1,116,929	\$ 1,006,804
NON-DEPARTMENTAL				
001-584-00-7100	Payment on Bond - Principal	85,000	85,000	85,000
001-584-00-7200	Bond Debt - Interest	27,000	27,000	24,000
TOTAL OTHER EXPENDITURES		\$ 112,000	\$ 112,000	\$ 109,000
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	0	0	27,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	0	0	150,000
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ 177,000
TOTAL NON-DEPARTMENTAL EXPENDITURES		\$ 112,000	\$ 112,000	\$ 286,000
TOTAL EXPENDITURES		\$ 5,765,769	\$ 6,230,268	\$ 6,537,375
RESERVES		\$ 1,692,615	\$ 1,228,116	\$ 1,588,431
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 7,458,384	\$ 7,458,384	\$ 8,125,806

FY 18/19 DEBT SERVICE REQUIREMENTS				
Maturity Date		Principal	Interest	Total
10/1/2026	Revenue Bond Series 2016	85,000	24,000	109,000
		\$ 85,000	\$ 24,000	\$ 109,000



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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

General Fund Revenue

**Adopted Budget
2018-2019**

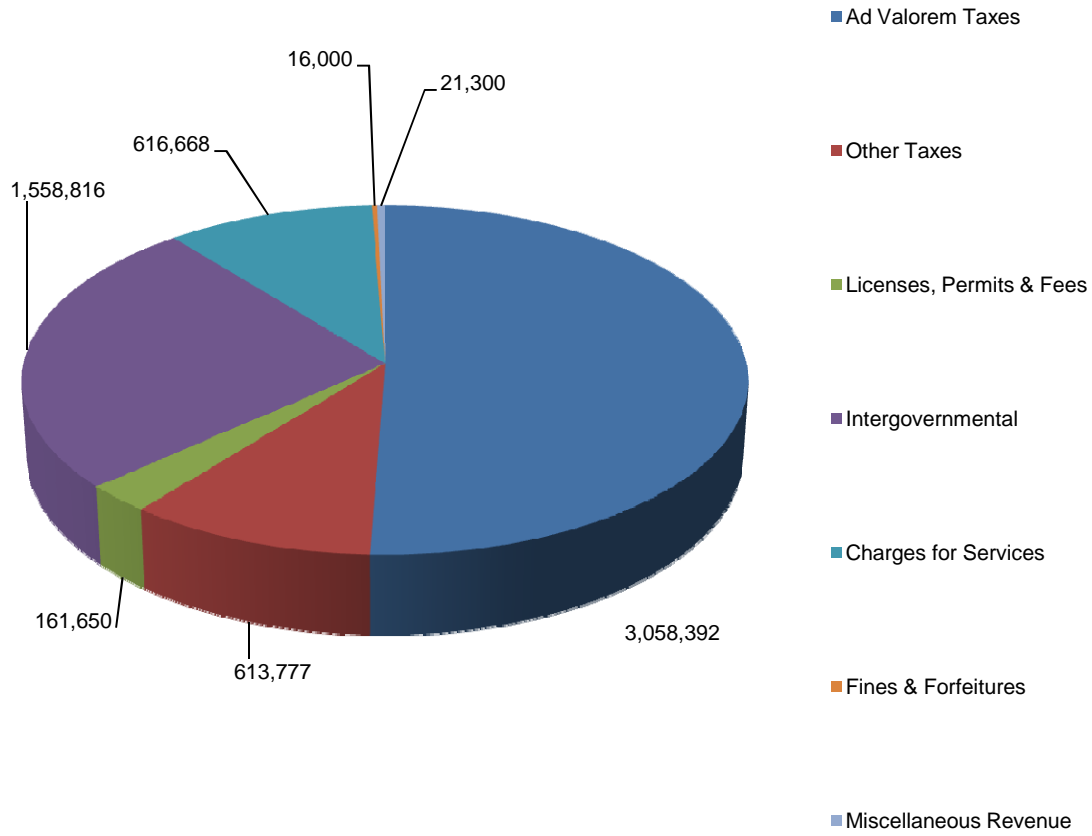
**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND REVENUE SUMMARY

REVENUE DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE	\$ 1,895,009	\$ 1,895,009	\$ 2,079,203
	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
Ad Valorem Taxes	2,861,666	2,861,666	\$ 3,058,392
Other Taxes	376,507	376,507	\$ 613,777
Licenses, Permits & Fees	378,907	378,907	\$ 161,650
Intergovernmental	1,449,575	1,449,575	\$ 1,558,816
Charges for Services	468,920	468,920	\$ 616,668
Fines & Forfeitures	13,000	13,000	\$ 16,000
Miscellaneous	14,800	14,800	\$ 21,300
TOTAL REVENUES	\$ 5,563,375	\$ 5,563,375	\$ 6,046,603
TOTAL ESTIMATED REVENUES & BALANCES	\$ 7,458,384	\$ 7,458,384	\$ 8,125,806

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND REVENUE SUMMARY



Fund Balance Carried Forward	2,079,203
Ad Valorem Taxes	3,058,392
Other Taxes	613,777
Licenses, Permits & Fees	161,650
Intergovernmental	1,558,816
Charges for Services	616,668
Fines & Forfeitures	16,000
Miscellaneous Revenue	21,300
TOTAL REVENUES & BALANCES	\$ 8,125,806

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 2018/2019, 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.

OTHER TAXES

Other Taxes include the revenue received for local option gas tax, utility service tax for electricity and propane, communications services tax and occupational business licenses. Local option gas tax is a 1 to 6 cent fuel tax on every net gallon of motor and diesel fuel sold in Belle Isle. Utility service taxes are levied on all purchases of electricity and propane in the City. Communication services tax is imposed on retail sales of communications services to include voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium.

LICENSES, PERMITS AND FEES

Licenses, Permits and Fees 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 solid waste franchise fees.

INTERGOVERNMENTAL

Intergovernmental Revenue includes State Shared Revenue, Half-Cent Sales Tax, Alcoholic Beverage License Tax, and reimbursements from Orange County Public Schools and Cornerstone Charter for providing School Resource Officers to the schools in Belle Isle.

CHARGES FOR SERVICES

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

FINES & FORFEITURES

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, special event revenue and police off-duty and marine patrol reimbursements.

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO.	REVENUE DESCRIPTION	ORIGINAL	REVISED	FY 18/19
		FY 17/18 BUDGET	FY 17/18 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		\$ 1,895,009	\$ 1,895,009	\$ 2,079,203
AD VALOREM TAXES				
001-311-100	Ad Valorem Tax	2,861,666	2,861,666	3,058,392
		\$ 2,861,666	\$ 2,861,666	\$ 3,058,392
OTHER TAXES				
001-312-410	Local Option Gas Tax	229,507	229,507	235,000
001-314-100	Utility Service Tax - Electricity	135,000	135,000	150,000
001-314-800	Utility Service Tax - Propane	0	0	4,000
001-315-000	Communications Services Taxes	0	0	212,777
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		\$ 376,507	\$ 376,507	\$ 613,777
LICENSES, PERMITS & FEES				
001-322-000	Building Permits ¹	100,000	100,000	90,000
001-323-200	Franchise Fees - Telecommunications	230,257	230,257	0
001-323-400	Franchise Fees - Gas	4,000	4,000	0
001-323-700	Franchise Fees - Solid Waste	16,000	16,000	25,000
001-329-000	Zoning Fees	15,000	15,000	25,000
001-329-100	Permits - Garage Sale	150	150	150
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,000
001-329-900	Tree Removal	2,500	2,500	2,500
001-362-000	Rental Licenses	10,000	10,000	18,000
		\$ 378,907	\$ 378,907	\$ 161,650
INTERGOVERNMENTAL				
001-334-400	SRO Reimbursement - OCPS	10,020	10,020	42,500
001-335-120	State Shared Revenue	315,537	315,537	330,000
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,059,018	1,059,018	1,121,566
001-337-100	Marine Boat Contribution - NAV Board	23,000	23,000	0
001-337-200	SRO Reimbursement - Charter School	41,000	41,000	63,750
		\$ 1,449,575	\$ 1,449,575	\$ 1,558,816

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO.	REVENUE DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CHARGES FOR SERVICES				
001-343-410	Solid Waste Fees - Residential	468,920	468,920	616,668
		\$ 468,920	\$ 468,920	\$ 616,668
FINES & FORFEITURES				
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	15,000
001-359-000	Judgements & Fines - Parking Violations	1,000	1,000	1,000
		\$ 13,000	\$ 13,000	\$ 16,000
MISCELLANEOUS				
001-347-400	Special Events	0	0	500
001-361-100	Interest - General Fund	3,000	3,000	1,000
001-369-900	Other Miscellaneous Revenue	1,000	1,000	3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	0	0
001-369-906	Police Marine Patrol Reimbursements	10,800	10,800	16,800
		\$ 14,800	\$ 14,800	\$ 21,300
TOTAL REVENUES		\$ 5,563,375	\$ 5,563,375	\$ 6,046,603
TOTAL ESTIMATED REVENUES & BALANCES				
		\$ 7,458,384	\$ 7,458,384	\$ 8,125,806

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



General Fund Expenditures

**Adopted Budget
2018-2019**

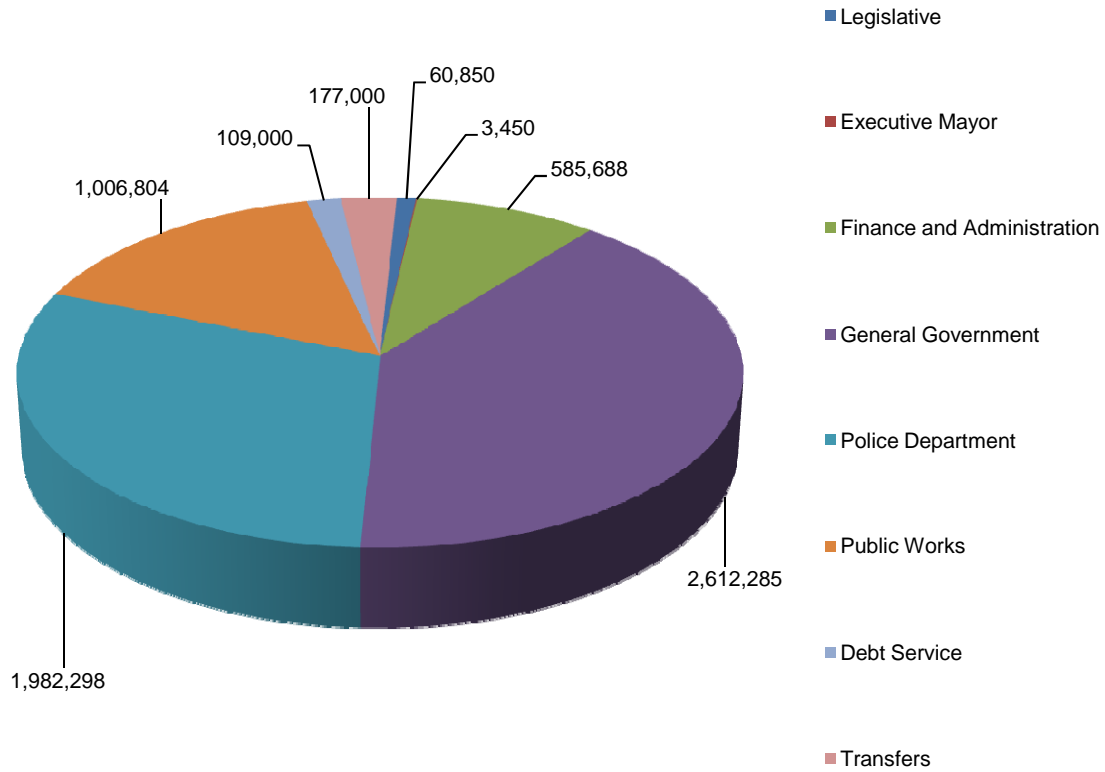
**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

DEPARTMENT		FY 17/18 BUDGET	FY 17/18 REVISED	FY 18/19 BUDGET
511	Legislative	90,935	90,935	60,850
512	Executive Mayor	4,300	4,300	3,450
513	Finance and Administration	582,726	582,726	585,688
519	General Government	2,534,770	2,534,770	2,612,285
521	Police	1,788,608	1,788,608	1,982,298
541	Public Works	652,430	1,116,929	1,006,804
590	Non-Departmental	112,000	112,000	286,000
TOTAL EXPENDITURES AND TRANSFERS		\$ 5,765,769	\$ 6,230,268	\$ 6,537,375
RESERVES		\$ 1,692,615	\$ 1,228,116	\$ 1,588,431
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND RESERVES		\$ 7,458,384	\$ 7,458,384	\$ 8,125,806

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

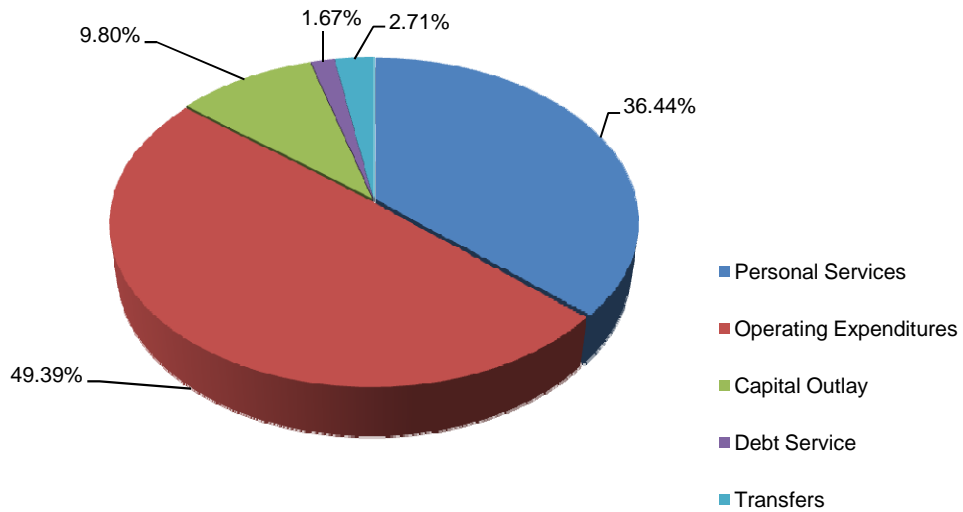


Legislative	60,850
Executive Mayor	3,450
Finance and Administration	585,688
General Government	2,612,285
Police Department	1,982,298
Public Works	1,006,804
Debt Service	109,000
Transfers	177,000
Reserves	1,588,431
TOTAL EXPENDITURES, TRANSFERS & RESERVES	\$ 8,125,806

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

DEPARTMENT	Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Transfers	Totals
511 Legislative	3,500	57,350	0	0	0	60,850
512 Executive Mayor	500	2,950	0	0	0	3,450
513 Finance/Administration	549,688	28,500	7,500	0	0	585,688
519 General Government	10,765	2,596,520	5,000	0	0	2,612,285
521 Police	1,660,722	238,576	83,000	0	0	1,982,298
541 Public Works	156,804	305,000	545,000	0	0	1,006,804
590 Non-Departmental	0	0	0	109,000	177,000	286,000
	\$ 2,381,979	\$ 3,228,896	\$ 640,500	\$ 109,000	\$ 177,000	\$ 6,537,375
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	\$ 2,381,979	\$ 3,228,896	\$ 640,500	\$ 109,000	\$ 177,000	\$ 6,537,375





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, Social Media Specialist 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 fire protection, legal, engineering and professional services, solid waste disposal and recycling, general liability insurance, annexation, building permits, City Hall maintenance and improvements 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, 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.

**Adopted Budget
2018-2019**



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.

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
511 - Legislative

MAJOR CLASSIFICATION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
PERSONAL SERVICES	3,500	3,500	3,500
OPERATING EXPENSES	87,435	87,435	57,350
CAPITAL OUTLAY	0	0	0
TOTAL LEGISLATIVE EXPENDITURES	\$ 90,935	\$ 90,935	\$ 60,850

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
511 - Legislative

ACCOUNT NO.	DESCRIPTION OF EXPENDITURE	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 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	Election Expense	12,000	12,000	12,000
001-511-00-3200	Auditing and Accounting	53,135	53,135	25,000
001-511-00-3400	Contractual Services	0	0	3,000
001-511-00-4001	Travel & Per Diem -Dist 1	1,500	1,500	1,000
001-511-00-4002	Travel & Per Diem -Dist 2	1,500	1,500	1,000
001-511-00-4003	Travel & Per Diem -Dist 3	1,500	1,500	1,000
001-511-00-4004	Travel & Per Diem -Dist 4	1,500	1,500	1,000
001-511-00-4005	Travel & Per Diem -Dist 5	1,500	1,500	1,000
001-511-00-4006	Travel & Per Diem -Dist 6	1,500	1,500	1,000
001-511-00-4007	Travel & Per Diem -Dist 7	1,500	1,500	1,000
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4710	Printing & Binding - Elections	900	900	0
001-511-00-4900	Other Current Charges	1,000	1,000	750
001-511-00-4910	Other Current Charges - Elections	300	300	0
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships -Dist 1	200	200	200
001-511-00-5402	Books, Subscriptions & Memberships -Dist 2	200	200	200
001-511-00-5403	Books, Subscriptions & Memberships -Dist 3	200	200	200
001-511-00-5404	Books, Subscriptions & Memberships -Dist 4	200	200	200
001-511-00-5405	Books, Subscriptions & Memberships -Dist 5	200	200	200
001-511-00-5406	Books, Subscriptions & Memberships -Dist 6	200	200	200
001-511-00-5407	Books, Subscriptions & Memberships -Dist 7	200	200	200
	TOTAL OPERATING EXPENDITURES	87,435	87,435	57,350
TOTAL LEGISLATIVE EXPENDITURES		\$ 90,935	\$ 90,935	\$ 60,850



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 serves for a term of three (3) years and shall serve until his/her successor takes office.

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
512 - Executive Mayor

MAJOR CLASSIFICATION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
PERSONAL SERVICES	500	500	500
OPERATING EXPENSES	3,800	3,800	2,950
TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 4,300	\$ 4,300	\$ 3,450

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
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	1,500	1,500	1,000
001-512-00-4100	Communications - Telephone	1,200	1,200	1,200
001-512-00-4900	Other Current Charges	500	500	250
001-512-00-5400	Books, Publications & Memberships	600	600	500
	TOTAL OPERATING EXPENDITURES	3,800	3,800	2,950
TOTAL EXECUTIVE MAYOR EXPENDITURES		\$ 4,300	\$ 4,300	\$ 3,450



Department 513 Finance, Administration & Planning

The Finance, Administration and Planning Department includes the City Manager, City Clerk, Finance Manager, Code Enforcement Officer, Social Media Specialist 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
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
513 - Finance and Administration

MAJOR CLASSIFICATION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
PERSONAL SERVICES	520,226	520,226	549,688
OPERATING EXPENSES	30,000	30,000	28,500
CAPITAL OUTLAY	32,500	32,500	7,500
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES	\$ 582,726	\$ 582,726	\$ 585,688

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
513 - Finance and Administration**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-513-00-1200	Regular Salaries & Wages	370,000	370,000	381,000
001-513-00-1220	Longevity Pay	1,700	1,700	1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	8,400	8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,078	29,078	29,929
001-513-00-2200	Retirement Contributions	35,948	35,948	42,834
001-513-00-2300	Health Insurance	65,000	65,000	75,000
001-513-00-2310	Dental & Vision Insurance	3,000	3,000	3,500
001-513-00-2320	Life Insurance	1,700	1,700	1,700
001-513-00-2330	Disability Insurance	5,400	5,400	5,500
	TOTAL PERSONAL SERVICES	520,226	520,226	549,688
001-513-00-3100	Professional Services	15,000	15,000	15,000
001-513-00-4000	Travel & Per Diem	3,000	3,000	1,500
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	500	500	500
001-513-00-4700	Printing & Binding	500	500	500
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	2,500	2,500	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	30,000	30,000	28,500
001-513-00-6417	CIP - Equipment - Vehicles	25,000	25,000	0
001-513-00-6425	Equipment - City Hall	7,500	7,500	7,500
	TOTAL CAPITAL OUTLAY	32,500	32,500	7,500
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES		\$ 582,726	\$ 582,726	\$ 585,688



Department 519 General Government

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

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
519 - General Government

MAJOR CLASSIFICATION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
PERSONAL SERVICES	10,765	10,765	10,765
OPERATING EXPENSES	2,507,005	2,507,005	2,596,520
CAPITAL OUTLAY	17,000	17,000	5,000
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,534,770	\$ 2,534,770	\$ 2,612,285

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

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

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-519-00-1530	Incentive 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	50,000	50,000	10,000
001-519-00-3130	Annexation Fees	5,000	5,000	10,000
001-519-00-3400	Contractual Services	80,000	80,000	64,000
001-519-00-3405	Building Permits	80,000	80,000	72,000
001-519-00-3410	Janitorial Services	2,500	2,500	2,500
001-519-00-3420	Landscaping Services	87,000	87,000	0
001-519-00-3440	Fire Protection	1,371,713	1,371,713	1,462,352
001-519-00-4100	Communications Services	13,000	13,000	15,000
001-519-00-4200	Freight & Postage	8,000	8,000	7,500
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	616,668
001-519-00-4500	Insurance	115,000	115,000	120,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	10,000
001-519-00-4700	Printing & Binding	12,000	12,000	15,000
001-519-00-4800	Special Events	8,000	8,000	8,000
001-519-00-4900	Other Current Charges	5,000	5,000	2,700
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4906	Geographic Information System Interlocal Fee	0	0	2,300
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-5100	Office Supplies	8,000	8,000	7,500
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	20,000	20,000	0
001-519-00-8300	Contributions & Donations	1,500	1,500	1,500
001-519-00-8310	Neighborhood Grant Program	49,000	49,000	49,000
	TOTAL OPERATING EXPENDITURES	2,507,005	2,507,005	2,596,520
001-519-00-6340	CIP - Swann Beach Beautification	12,000	12,000	0
001-519-00-6491	CIP - City Hall Improvements	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	17,000	17,000	5,000
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 2,534,770	\$ 2,534,770	\$ 2,612,285



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
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
521 - Police

MAJOR CLASSIFICATION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
PERSONAL SERVICES	1,406,978	1,406,978	1,660,722
OPERATING EXPENSES	233,450	233,450	238,576
CAPITAL OUTLAY	148,180	148,180	83,000
TOTAL POLICE EXPENDITURES	\$ 1,788,608	\$ 1,788,608	\$ 1,982,298

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
521 - Police**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-521-00-1200	Regular Salaries & Wages	907,000	907,000	1,039,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1211	Regular Salaries & Wages - Temporary SRO	0	0	30,000
001-521-00-1215	Holiday Pay	30,000	30,000	20,000
001-521-00-1220	Longevity Pay	5,000	5,000	5,000
001-521-00-1300	Reserve Officer Pay	1,000	1,000	0
001-521-00-1400	Overtime Pay	10,000	10,000	10,000
001-521-00-1500	Incentive Pay	10,000	10,000	11,000
001-521-00-1505	Police Off-Duty Detail Pay	0	0	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	9,600	9,600	12,900
001-521-00-1520	Special Assignment Pay	4,000	4,000	11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	76,653	76,653	86,522
001-521-00-2200	Retirement Contributions	120,125	120,125	158,850
001-521-00-2300	Health Insurance	170,000	170,000	210,000
001-521-00-2310	Dental & Vision Insurance	7,100	7,100	7,850
001-521-00-2320	Life Insurance	4,500	4,500	5,100
001-521-00-2330	Disability Insurance	17,000	17,000	18,500
	TOTAL PERSONAL SERVICES	1,406,978	1,406,978	1,660,722
001-521-00-3100	Technology Support/Services	20,000	20,000	24,000
001-521-00-3110	Legal Services	500	500	1,500
001-521-00-3120	Pre-Employment Expense	1,000	1,000	2,000
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	6,000	6,000	5,000
001-521-00-4100	Communications Services	19,000	19,000	20,000
001-521-00-4110	Dispatch Service	73,000	73,000	72,126
001-521-00-4200	Postage & Freight	750	750	500
001-521-00-4300	Utility/Electric/Water	3,500	3,500	3,500
001-521-00-4600	Repairs & Maintenance - General	2,500	2,500	2,500
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	25,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	1,500
001-521-00-4700	Printing & Binding	3,500	3,500	3,000

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
521 - Police**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-521-00-4900	Other Current Charges	1,500	1,500	2,000
001-521-00-4910	Legal Advertising	500	500	250
001-521-00-4920	Marine Expenses	5,000	5,000	7,500
001-521-00-5100	Office Supplies	2,500	2,500	2,500
001-521-00-5200	Operating Supplies	3,000	3,000	3,000
001-521-00-5205	Computer and Software	5,000	5,000	3,500
001-521-00-5210	Uniforms	10,000	10,000	10,000
001-521-00-5230	Fuel Expense	40,000	40,000	40,000
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	5,000	5,000	5,000
001-521-00-8200	Community Promotions	2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURES	233,450	233,450	238,576
001-521-00-6400	CIP - Equipment	0	0	19,000
001-521-00-6410	CIP - Equipment - Radios	30,000	30,000	0
001-521-00-6417	CIP - Equipment - Vehicles	68,180	68,180	64,000
001-521-00-6418	CIP - Equipment - Vessels	50,000	50,000	0
	TOTAL CAPITAL OUTLAY	148,180	148,180	83,000
TOTAL POLICE EXPENDITURES		\$ 1,788,608	\$ 1,788,608	\$ 1,982,298



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, 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.

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
541 - Public Works

MAJOR CLASSIFICATION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
PERSONAL SERVICES	152,180	152,180	156,804
OPERATING EXPENSES	177,750	177,750	305,000
CAPITAL OUTLAY	322,500	786,999	545,000
TOTAL PUBLIC WORKS EXPENDITURES	\$ 652,430	\$ 1,116,929	\$ 1,006,804

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

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

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-541-00-1200	Regular Salaries & Wages	105,000	105,000	107,000
001-541-00-1220	Longevity Pay	850	850	900
001-541-00-1400	Overtime Pay	1,500	1,500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,212	8,212	8,369
001-541-00-2200	Retirement Contributions	10,118	10,118	11,935
001-541-00-2300	Health Insurance	23,000	23,000	23,500
001-541-00-2310	Dental & Vision Insurance	1,000	1,000	1,000
001-541-00-2320	Life Insurance	500	500	500
001-541-00-2330	Disability Insurance	2,000	2,000	2,100
	TOTAL PERSONAL SERVICES	152,180	152,180	156,804
001-541-00-3140	Temporary Labor	10,000	10,000	10,000
001-541-00-3400	Contractual Services	15,000	15,000	7,500
001-541-00-3420	Landscaping Services	0	0	95,000
001-541-00-4100	Communications	1,500	1,500	2,000
001-541-00-4300	Utility/Electric/Water	105,000	105,000	110,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	3,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equip	5,000	5,000	12,000
001-541-00-4670	Repairs & Maintenance - Parks	0	0	15,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	0	0	5,000
001-541-00-4680	Repairs & Maintenance - Roads	0	0	12,000
001-541-00-4690	Urban Forestry	0	0	20,000
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,500	1,500	1,500
001-541-00-5220	Protective Clothing	750	750	500
001-541-00-5230	Fuel Expense	5,000	5,000	5,000
001-541-00-5300	Road Operating Supplies	12,500	12,500	0
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500
001-541-00-5500	Training	1,000	1,000	1,000
	TOTAL OPERATING EXPENDITURES	177,750	177,750	305,000
001-541-00-6320	CIP - Resurfacing & Curbing	250,000	714,499	400,000
001-541-00-6330	CIP - Sidewalks	20,000	20,000	30,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	10,000	10,000	15,000
001-541-00-6385	CIP - Park Improvements	0	0	25,000
001-541-00-6417	CIP - Vehicles	35,000	35,000	0
001-541-00-6420	CIP - Traffic Calming	0	0	25,000

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
541 - Public Works

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-541-00-6430	CIP - Equipment	7,500	7,500	50,000
	TOTAL CAPITAL OUTLAY	322,500	786,999	545,000
TOTAL PUBLIC WORKS EXPENDITURES		\$ 652,430	\$ 1,116,929	\$ 1,006,804



Non-Departmental

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
590 - Non-Departmental**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
001-584-00-7100	Payment on Bond - Principal	85,000	85,000	85,000
001-584-00-7200	Bond Debt - Interest	27,000	27,000	24,000
	TOTAL DEBT SERVICE	112,000	112,000	109,000
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	0	0	27,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	0	0	150,000
	TOTAL TRANSFERS OUT	0	0	177,000
TOTAL NON-DEPARTMENTAL EXPENDITURES		\$ 112,000	\$ 112,000	\$ 286,000

FY 18/19 DEBT SERVICE REQUIREMENTS				
Maturity Date		Principal	Interest	Total
10/1/2026	Revenue Bond Series 2016	85,000	24,000	109,000
		\$ 85,000	\$ 24,000	\$ 109,000
TRANSFERS TO CAPITAL EQUIP REPL FUND 301				
	CODE ENFORCEMENT VEHICLE REPLACEMENT	\$5,000		
	POLICE COMMUNICATIONS EQUIPMENT	\$10,000		
	POLICE VESSEL REPLACEMENT	\$12,000		
		\$27,000		



City of Belle Isle

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SECTION FOUR **Other Funds**

**Adopted Budget
2018-2019**



City of Belle Isle

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Fund 102
Transportation Impact Fee Fund

Adopted Budget
2018-2019

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

TRANSPORTATION IMPACT FUND - 102

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		\$ 142,226	\$ 142,226	\$ 198,489
REVENUES				
102-324-310	Impact Fees - Transportation	7,150	7,150	0
TOTAL IMPACT FEES		\$ 7,150	\$ 7,150	\$ -
102-361-100	Interest on Checking - Traffic Fund	3,000	3,000	1,000
TOTAL MISCELLANEOUS REVENUE		\$ 3,000	\$ 3,000	\$ 1,000
TOTAL REVENUES		\$ 10,150	\$ 10,150	\$ 1,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ 152,376	\$ 152,376	\$ 199,489
EXPENDITURES				
102-541-00-3120	Engineering Fees	50,000	50,000	0
TOTAL OPERATING EXPENDITURES		\$ 50,000	\$ 50,000	\$ -
102-541-00-6425	Roadway Improvements	0	0	0
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 50,000	\$ 50,000	\$ -
RESERVES		\$ 102,376	\$ 102,376	\$ 199,489
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 152,376	\$ 152,376	\$ 199,489



City of Belle Isle

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Fund 103
Stormwater Fund

Adopted Budget
2018-2019

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

STORMWATER FUND - 103

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		\$ 681,410	\$ 681,410	\$ 323,289
REVENUES				
103-343-900	Service Charge - Stormwater	306,353	306,353	361,950
TOTAL CHARGES FOR SERVICES		\$ 306,353	\$ 306,353	\$ 361,950
103-337-110	NAV Board Contribution - Street Sweeper	75,000	75,000	0
103-337-115	NAV Board Contribution - Aquatic Weed Control	5,000	5,000	0
103-361-100	Interest on Checking - Stormwater Fund	3,000	3,000	1,000
TOTAL MISCELLANEOUS REVENUE		\$ 83,000	\$ 83,000	\$ 1,000
TOTAL REVENUES		\$ 389,353	\$ 389,353	\$ 362,950
TOTAL ESTIMATED REVENUES & BALANCES		\$ 1,070,763	\$ 1,070,763	\$ 686,239
EXPENDITURES				
103-541-00-3120	Engineering Fees	40,000	40,000	75,000
103-541-00-3430	NPDES	15,000	15,000	15,000
103-541-00-3450	Lake Conservation	10,000	10,000	15,000
103-541-00-4600	Repairs & Maintenance - Stormwater	125,000	125,000	25,000
103-541-00-4900	Other Current Charges	200	200	200
TOTAL OPERATING EXPENDITURES		\$ 190,200	\$ 190,200	\$ 130,200
103-541-00-6300	CIP - Capital Improvements	355,550	355,550	370,000
103-541-00-6417	CIP - Equipment - Vehicles	175,000	175,000	0
TOTAL CAPITAL OUTLAY		\$ 530,550	\$ 530,550	\$ 370,000
TOTAL EXPENDITURES		\$ 720,750	\$ 720,750	\$ 500,200
RESERVES		\$ 350,013	\$ 350,013	\$ 186,039
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 1,070,763	\$ 1,070,763	\$ 686,239



City of Belle Isle

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Fund 104
Law Enforcement Education Fund

Adopted Budget
2018-2019

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

LAW ENFORCEMENT EDUCATION FUND - 104

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		\$ 12,777	\$ 12,777	\$ 12,506
REVENUES				
104-351-200	Judgements & Fines - LE Education Fund	1,200	1,200	1,500
TOTAL JUDGEMENTS & FINES		\$ 1,200	\$ 1,200	\$ 1,500
104-361-100	Interest on Checking - LE Education Fund	3,000	3,000	1,000
TOTAL MISCELLANEOUS REVENUE		\$ 3,000	\$ 3,000	\$ 1,000
TOTAL REVENUES		\$ 4,200	\$ 4,200	\$ 2,500
TOTAL ESTIMATED REVENUES & BALANCES		\$ 16,977	\$ 16,977	\$ 15,006
EXPENDITURES				
104-521-00-5500	Training	6,000	6,000	8,000
104-521-00-4900	Other Current Charges	200	200	200
TOTAL OPERATING EXPENDITURES		\$ 6,200	\$ 6,200	\$ 8,200
TOTAL EXPENDITURES		\$ 6,200	\$ 6,200	\$ 8,200
RESERVES		\$ 10,777	\$ 10,777	\$ 6,806
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 16,977	\$ 16,977	\$ 15,006



City of Belle Isle

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Fund 201
Charter School Debt Service Fund

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

CHARTER SCHOOL DEBT SERVICE FUND - 201

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		\$ 1,693,108	\$ 1,693,108	\$ 1,268,817
REVENUES				
201-361-100	Interest - Charter Fund	0	0	1,000
201-362-000	Rent Revenue - Student Count: 1425	1,001,000	1,001,000	997,500
TOTAL MISCELLANEOUS REVENUES		\$ 1,001,000	\$ 1,001,000	\$ 998,500
TOTAL REVENUES		\$ 1,001,000	\$ 1,001,000	\$ 998,500
201-381-000	Transfers in from General Fund	0	0	150,000
TOTAL TRANSFERS IN		\$ -	\$ -	\$ 150,000
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES		\$ 2,694,108	\$ 2,694,108	\$ 2,417,317
EXPENDITURES				
201-569-00-3100	Professional Services - Charter School	0	0	0
201-569-00-3110	Legal Services - Charter School	0	0	0
201-569-00-3120	Engineering Fees - Charter School	40,000	40,000	0
201-569-00-4600	Maintenance	75,000	75,000	25,000
TOTAL OPERATING EXPENDITURES		\$ 115,000	\$ 115,000	\$ 25,000
201-569-00-6210	CIP - Charter Roof Repair/Replacement	170,000	170,000	0
201-569-00-6320	HVAC Replacement	150,000	150,000	300,000
TOTAL CAPITAL OUTLAY		\$ 320,000	\$ 320,000	\$ 300,000
201-569-00-7100	Principal	155,000	155,000	415,000
201-569-00-7200	Interest	540,425	540,425	545,425
TOTAL DEBT SERVICE		\$ 695,425	\$ 695,425	\$ 960,425
TOTAL EXPENDITURES		\$ 1,130,425	\$ 1,130,425	\$ 1,285,425
RESERVES*		\$ 1,563,683	\$ 1,563,683	\$ 1,131,892
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 2,694,108	\$ 2,694,108	\$ 2,417,317

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



City of Belle Isle

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Fund 301
Capital Equipment Replacement Fund

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

CAPITAL EQUIPMENT REPLACEMENT FUND - 301

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 17/18 BUDGET	REVISED FY 17/18 BUDGET	FY 18/19 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ -
REVENUES				
301-381-000	Transfer from General Fund 001	0	0	27,000
	TOTAL TRANSFERS	\$ -	\$ -	\$ 27,000
TOTAL ESTIMATED REVENUES & BALANCES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,000</u>
EXPENDITURES				
		0	0	0
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
RESERVES		\$ -	\$ -	\$ 27,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,000</u>

TRANSFERS IN				
		Annual Transfer	Years	Estimated Cost
301-513-00-6417	CODE ENF VEHICLE REPLACEMENT	\$5,000	5	\$25,000
301-521-00-6410	POLICE COMMUNICATIONS EQUIPMENT	\$10,000	5	\$50,000
301-521-00-6418	POLICE VESSEL REPLACEMENT	\$12,000	5	\$60,000
		<u>\$27,000</u>		<u>\$135,000</u>



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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

SECTION FIVE
Capital

Adopted Budget
2018-2019



City of Belle Isle

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Capital Improvement Plan (CIP)

**Adopted Budget
2018-2019**

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2018 - 2023**

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
GENERAL FUND					
FINANCE AND ADMINISTRATION					
Misc. Equipment	7,500	7,500	7,500	7,500	7,500
Total Finance and Administration	7,500	7,500	7,500	7,500	7,500
GENERAL GOVERNMENT					
City Hall Improvements	5,000	7,500	7,500	7,500	7,500
Total General Government	5,000	7,500	7,500	7,500	7,500
POLICE DEPARTMENT					
(4) Traffic Data Collectors	10,000	-	-	-	-
Traffic Trailer	9,000	-	-	-	-
Police Department Vehicles	64,000	64,000	64,000	64,000	64,000
Total Police Department	83,000	64,000	64,000	64,000	64,000
PUBLIC WORKS					
Street Resurfacing & Curbing	400,000	300,000	300,000	300,000	300,000
Sidewalk Repair	30,000	30,000	30,000	30,000	30,000
LED Street Lighting - Hoffner Ave	15,000	-	-	-	-
Park Improvements	25,000	-	-	-	-
Trentwood Chicane	25,000	-	-	-	-
Bobcat	50,000	-	-	-	-
Bobcat Accessories	-	15,000	-	-	-
Total Public Works Department	545,000	345,000	330,000	330,000	330,000
Total General Fund	640,500	424,000	409,000	409,000	409,000
STORMWATER FUND					
STORMWATER					
Nela Drainage Project	-	125,000	-	-	-
Wind Drift Drainage Project	150,000	-	-	-	-
Gene Polk Park Drainage Project	-	192,000	-	-	-
Saint Partins Stormwater Project	-	150,000	-	-	-
Seminole/Daetwyler Drainage	-	75,000	-	-	-
Lake Conway Shores	220,000	-	-	-	-
Total Stormwater Fund	370,000	542,000	-	-	-
CHARTER SCHOOL DEBT SERVICE FUND					
CHARTER SCHOOL					
Roof Repair/Replacement	-	150,000	150,000	200,000	200,000
HVAC Replacement	300,000	50,000	50,000	50,000	50,000
Total Charter School Debt Service Fund	300,000	200,000	200,000	250,000	250,000

**CITY OF BELLE ISLE
FISCAL YEAR 2018-2019
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2018 - 2023**

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
CAPITAL EQUIPMENT REPLACEMENT FUND					
GENERAL					
Replace Code Enforcement Vehicle	-	-	-	-	25,000
Police Department Radios	-	10,000	10,000	10,000	10,000
Police Department Vessel	-	-	-	-	60,000
STORMWATER					
Dump Truck	-	-	-	-	75,000
Total Capital Equip Replacement Fund	-	10,000	10,000	10,000	170,000
Total All Funds	\$ 1,310,500	\$ 1,176,000	\$ 619,000	\$ 669,000	\$ 829,000

2018-2019 City of Belle Isle Adopted Budget

Oct 1, 2018 - Sept 30, 2019

COVER: Current & Past Mayors

1924-1928	C.H. Hoffner
1928-1931	Arthur Lancaster
1934-1955	Millard Sullivan
1955	Leo Barry
1956-1958	W.H. Price
1958-1959	E.G. Langston
1960-1966	Jack Holloway
1966-2000	Bill Hand
1967-1968	Ross Dexter
1972-1973	Tom Fowler
1973-1979	William C. Hand
1979-1981	Earl S. Deimund, II
1981-1984	Frank Borgan
1984-1989	Mauro Rigante
1990-1995	Charles Scott
2001-2016	William G. Brooks
2016-Present	Lydia Pisano



City of Belle Isle
1600 Nela Avenue
Belle Isle, FL 32809
Tel: 407-240-2473
FX: 407-240-2222
WWW.CITYOFBELLEISLEFL.ORG