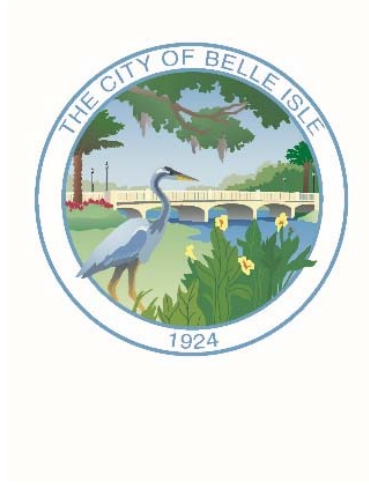




City of Belle Isle, Florida

PROPOSED BUDGET DRAFT

FISCAL YEAR 2025/2026

VERSION / DATE

V5.091625

**CITY OF BELLE ISLE, FLORIDA
FY 2025/2026
PROPOSED BUDGET DRAFT V5.091625**

Overall Summary

This draft budget includes an 11% increase in General Fund revenue and a 6% increase in expenditures as compared to the FY 24/25 budget, leaving an ending fund balance of \$2,794,091. This ending fund balance equates to 26.7% of General Fund revenue. This draft budget includes a millage rate increase from 4.4018 to 4.7845 which will require two-thirds approval by City Council. This millage rate increase is to replace the funds from the Orange County fire increase.

PERSONNEL

- **Position Changes**
 - Added Police Officer position as the CCA Board approved second SRO – 75% funded by CCA
 - Eliminated City Planner position – will continue to outsource (\$58,000/year cost savings)
- **Salary Changes**
 - Increases for employees in the Police Pay Plan (Chief and Deputy Chief are not covered by Pay Plan)
 - 4% cost-of-living adjustment for all full-time employees not covered by the Police Pay Plan
 - \$0.75/hour pay increase for Crossing Guards
 - Added longevity pay for all full-time employees (Employees in Police Pay Plan already receive)
- **Benefit Changes**
 - Added one (1) holiday for New Year's Eve (Juneteenth will be added as well but as a floating holiday)
 - 19% increase for health insurance – City to cover the increase
 - No change to benefit or retirement contribution percentages

OPERATING EXPENDITURES

- **General Government (519)**
 - 3% increase in expenditures
 - \$20,000 for grant manager services
 - \$35,000 budgeted for match portion of vulnerability assessment grant
 - \$30,000 for City Hall HVAC replacement
 - Reduced Neighborhood Grant Program (BING Grants) from \$7,500/district to \$5,000/district (7 districts plus Mayor)
- **Police Department (521)**
 - 8% increase in expenditures
 - GoGov cost moved from 519 to 521 (\$19,992)
 - New line for Contractual Services - \$6,000 for Crisis Communications and Transparency Engagement services
 - New line for K-9 expenses - \$1,000
- **Public Works (541)**
 - 11% increase in expenditures (27% decrease without capital)
 - CIP projects budgeted (see below)

CAPITAL/CIP

- **General Government (519)**
 - \$30,000 for City Hall HVAC Replacement
- **Public Works Department (541)**
 - \$300,000 for Street Resurfacing & Curbing
 - \$50,000 for Sidewalks
 - \$15,000 for Nela Bridge Lights
 - \$70,000 for Park Improvements
 - \$30,000 for Pedestrian Crossing @ Hoffner/Cullen Lake Shore
 - Other projects listed that are grant funded but not included in the budget

STORMWATER FUND (FUND 103)

- Stormwater rate study not complete – non-ad valorem rate to remain at \$140/ERU for FY 25/26
- Capital/CIP includes \$20,000 for Nela Ave Swales and \$20,000 Seminole Dr Swales
- Ending fund balance of \$63,829

CHANGES MADE IN BUDGET DRAFT V2.071125

- 1.) We received the Certified Taxable Values from the Orange County Property Appraiser so we updated Ad Valorem Revenue (001-311-100) and the expenditure for Fire Protection (001-519-00-3440).
- 2.) We received revenue estimates for State Shared Revenue (001-335-120) and Half-Cent Sales Tax (001-335-180) so those revenues have been adjusted.
- 3.) We decreased the Red Light Camera revenue (001-351-110) back to \$600,000 which is the current budgeted amount in FY 24/25. We noticed a drop in citations issued from April-June resulting in a lower number of citations paid in June so to error on the side of caution, we would prefer to hold off on increasing the revenue while we continue to monitor.
- 4.) We reduced the Holiday Pay expenditure line in the Police Department (001-521-00-1215). We had increased this line for the addition of two holidays (Juneteenth and New Year's Eve); however, after further consideration, we have decided to provide a floating holiday in lieu of Juneteenth which will not incur the increased holiday pay expense.

CHANGES MADE IN BUDGET DRAFT V3.081425

- 1.) We updated the FY 24/25 projected actuals resulting in an increase in General Fund Revenue of \$577,794 and a decrease in expenditures of \$166,143. The largest revenue increases came from Half-Cent Sales Tax (\$100,000), Ad Valorem Taxes (\$85,655), Red Light Cameras (\$90,000), Communications Services Taxes (\$70,000), and Moving Violations (\$45,000). ARPA and Building Permit revenue also increased over \$100,000 but is offset with expenditure increases. The updated projections increased the beginning fund balance for FY 25/26 from \$3 million to \$3.9 million.
- 2.) We increased State Shared Revenue (001-335-120) by \$70,000 based on revenue estimates.
- 3.) We received renewal rates for health, dental, and vision insurance which included a 19% rate increase for health and a slight decrease for dental and vision. The draft budget has been adjusted to reflect the new rates with the City covering the 19% increase for health and not passing it on to the employees.
- 4.) We added \$7,000 to 001-513-00-3100 Professional Services for the cost of moving Laserfiche to the cloud.
- 5.) We added \$1,500 to 001-519-00-4900 Other Current Charges for the cost of the City hosting the Tri-County meeting in October.

CHANGES MADE IN BUDGET DRAFT V4.091025

- 1.) We updated the FY 24/25 projected actuals; however, no change was made to beginning fund balance for FY 25/26.
- 2.) We received the final two state revenue estimates that we were waiting on resulting in an additional \$10,000 for Local Option Gas Tax (001-312-410) and an additional \$50,000 for Communications Services Taxes (001-315-000).
- 3.) We increased health, dental, and vision insurance expenditures in the Police Department due to an employee planning to switch from employee-only to employee-family coverage.

CHANGES MADE IN BUDGET DRAFT V5.091625

- 1.) The millage rate has been reduced from 5.0000 to 4.7845 in accordance with the tentative millage adopted via Resolution# 25-09 at the first budget hearing on September 16, 2025.

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

CHANGE IN FUND BALANCE

ALL FUNDS

FUND	General Fund (001)	Transportation Impact Fund (102)	Stormwater Fund (103)	Law Enforcement Education Fund (104)	Parks Impact Fee Fund (105)	General Government Impact Fee Fund (106)	Capital Equipment Replacement Fund (301)	Grand Total
<u>Projected</u> Beginning Fund								
Balance October 1, 2025	3,900,000	130,153	130,000	23,077	2,358	3,084	15,382	4,204,054
Appropriation TO (FROM)								
Fund Balance	(1,105,909)	(64,500)	(66,171)	(14,900)	0	0	200	(1,251,280)
<u>Projected</u> Ending Fund								
Balance September 30, 2026	2,794,091	65,653	63,829	8,177	2,358	3,084	15,582	2,952,774

Fund Balance Guidelines for the General Fund

The Government Finance Officer's Association (GFOA) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular fund operating revenues or regular general fund operating expenditures. This equates to approximately 17%.

The City of Belle Isle Budget Committee recommended maintaining a general fund balance reserve of 25% of revenues.

FY 25/26 General Fund Budgeted Revenue:	\$ 10,463,809				
FY 25/26 General Fund Reserves Balance:	\$ 2,794,091	which is	26.7%	in Reserves	
An Ending Reserves Balance of:	\$ 1,778,848	would be	17.0%	in Reserves	
	\$ 2,092,762	would be	20.0%	in Reserves	
	\$ 2,615,952	would be	25.0%	in Reserves	

Fund Balance History (General Fund)

FYE	Total Revenue	Ending Fund Balance	% of Revenue in Reserves	
9/30/2025*	11,365,323	3,950,177	35%	* projected
9/30/2024	11,287,763	4,494,090	40%	
9/30/2023	10,415,101	3,691,219	35%	
9/30/2022	8,753,536	4,023,928	46%	
9/30/2021	7,297,116	3,198,256	44%	
9/30/2020	6,579,594	2,536,904	39%	
9/30/2019	7,410,022	2,371,023	32%	
9/30/2018	5,941,031	1,473,141	25%	

Millage Rate Comparisons

FY 2025/2026

	Millage Rate	Vote Required	Proj Beg Fund Bal	Ad Valorem Revenue	Non-Ad Valorem Revenue	Total Revenue	Expenditures	Ending Fund Bal	FB as % of revenue	FB as % of expenditures
<i>Rolled-back Rate</i>	4.1618	Majority	3,900,000	4,629,358	5,141,793	9,771,151	11,569,718	2,101,433	21.51%	18.16%
<i>Maximum Majority</i>	4.3495	Majority	3,900,000	4,838,145	5,141,793	9,979,938	11,569,718	2,310,220	23.15%	19.97%
<i>Current Millage</i>	4.4018	Two-thirds	3,900,000	4,896,321	5,141,793	10,038,114	11,569,718	2,368,396	23.59%	20.47%
<i>.10 mil increase</i>	4.5018	Two-thirds	3,900,000	5,007,556	5,141,793	10,149,349	11,569,718	2,479,631	24.43%	21.43%
<i>.20 mil increase</i>	4.6018	Two-thirds	3,900,000	5,118,790	5,141,793	10,260,583	11,569,718	2,590,865	25.25%	22.39%
<i>.25 mil increase</i>	4.6518	Two-thirds	3,900,000	5,174,407	5,141,793	10,316,200	11,569,718	2,646,482	25.65%	22.87%
<i>Maximum Two-thirds</i>	4.7845	Two-thirds	3,900,000	5,322,016	5,141,793	10,463,809	11,569,718	2,794,091	26.70%	24.15% *
<i>.50 mil increase</i>	4.9018	Unanimous or referendum	3,900,000	5,452,494	5,141,793	10,594,287	11,569,718	2,924,569	27.61%	25.28%
<i>.5982 mil increase</i>	5.0000	Unanimous or referendum	3,900,000	5,561,726	5,141,793	10,703,519	11,569,718	3,033,801	28.34%	26.22%
<i>.75 mil increase</i>	5.1518	Unanimous or referendum	3,900,000	5,730,580	5,141,793	10,872,373	11,569,718	3,202,655	29.46%	27.68%
<i>1 mil increase</i>	5.4018	Unanimous or referendum	3,900,000	6,008,666	5,141,793	11,150,459	11,569,718	3,480,741	31.22%	30.08%
<i>1.4120 mil increase</i>	5.7788	Unanimous or referendum	3,900,000	6,428,020	5,141,793	11,569,813	11,569,718	3,900,095	33.71%	33.71% **
<i>1.5 mil increase</i>	5.9018	Unanimous or referendum	3,900,000	6,564,839	5,141,793	11,706,632	11,569,718	4,036,914	34.48%	34.89%

Would meet Budget Committee fund balance recommendation of 25% of revenue

* Included in proposed budget draft

** Millage needed to "break even" (revenues and expenditures equal)

2025 Taxable Value
1,170,889,682

Total Non-Ad Valorem Revenue
5,141,793

Expenditures
11,569,718

CITY OF BELLE ISLE, FLORIDA

FY 2025-2026

PROPOSED BUDGET DRAFT

ALL FUNDS BUDGET SUMMARY

	General Fund (001)	Transportation Impact Fee Fund (102)	Stormwater Fund (103)	Law Enf Ed Fund (104)	Parks Impact Fee Fund (105)	Gen Govt Impact Fee Fund (106)	Cap Equip Repl Fund (301)	Total All Funds
REVENUES								
Ad Valorem Taxes	5,322,016	0	0	0	0	0	0	5,322,016
Local Option, Use, & Fuel Taxes	220,000	0	0	0	0	0	0	220,000
Utility and Services Taxes	276,500	0	0	0	0	0	0	276,500
Local Business Taxes	15,000	0	0	0	0	0	0	15,000
Permits, Fees, & Special Assessments	627,300	0	0	0	0	0	0	627,300
Intergovernmental Revenue	1,779,122	0	0	0	0	0	0	1,779,122
Charges for Services	977,041	0	466,011	0	0	0	0	1,443,052
Fines & Forfeitures	753,000	0	0	5,000	0	0	0	758,000
Interest and Other Earnings	10,000	500	0	100	0	0	200	10,800
Rents & Royalties	483,830	0	0	0	0	0	0	483,830
Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total Revenues	10,463,809	500	466,011	5,100	0	0	200	10,935,620
Transfers In	0	0	0	0	0	0	0	0
Fund Balances/Reserves	3,900,000	130,153	130,000	23,077	2,358	3,084	15,382	4,204,054
Total Beginning Fund Balance, Revenues, & Transfers In	14,363,809	130,653	596,011	28,177	2,358	3,084	15,582	15,139,674
EXPENDITURES								
General Government	1,757,201	0	0	0	0	0	0	1,757,201
Public Safety	7,378,241	0	0	20,000	0	0	0	7,398,241
Physical Environment	2,163,276	65,000	532,182	0	0	0	0	2,760,458
Debt Services	271,000	0	0	0	0	0	0	271,000
Total Expenditures	11,569,718	65,000	532,182	20,000	0	0	0	12,186,900
Transfers Out	0	0	0	0	0	0	0	0
Fund Balances/Reserves	2,794,091	65,653	63,829	8,177	2,358	3,084	15,582	2,952,774
Total Expenditures, Transfers Out, & Ending Fund Balance	14,363,809	130,653	596,011	28,177	2,358	3,084	15,582	15,139,674

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

Account Number	Account Description	ACTUALS 2023/2024	ORIGINAL BUDGET 2024/2025	PROJECTED ACTUALS 2024/2025	PROPOSED BUDGET 2025/2026	% chg from PY budget
GENERAL FUND (001)						
BEGINNING FUND BALANCE		3,691,219	3,462,964	4,494,090	3,900,000	
REVENUES						
001-311-100	AD VALOREM TAX	4,474,955	4,639,731	4,725,386	5,322,016	15%
001-312-410	LOCAL OPTION GAS TAX	215,680	210,000	215,000	220,000	5%
001-314-800	UTILITY SERVICE TAX - PROPANE	6,628	6,500	7,000	6,500	0%
001-315-000	COMMUNICATIONS SERVICES TAXES	221,885	200,000	270,000	270,000	35%
001-316-000	BUSINESS TAX LICENSES	18,362	15,000	15,000	15,000	0%
001-322-000	BUILDING PERMITS	344,674	200,000	390,000	200,000	0%
001-323-100	FRANCHISE FEE - ELECTRICITY	343,917	290,000	320,000	290,000	0%
001-323-700	FRANCHISE FEE - SOLID WASTE	99,614	90,000	98,000	95,000	6%
001-329-000	ZONING FEES	29,605	28,000	28,000	25,000	-11%
001-329-100	PERMITS - GARAGE SALE	535	300	550	300	0%
001-329-130	BOAT RAMPS - DECAL AND REG	4,200	2,000	3,250	2,000	0%
001-329-140	GOLF CART PERMITS	1,700	1,000	1,100	1,000	0%
001-329-510	LIEN SEARCH FEES	-	-	7,850	-	
001-329-900	TREE REMOVAL	50	-	1,885	-	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	2,250	-	372,795	-	
001-331-110	FEMA REIMBURSEMENT - STATE	250	-	-	-	
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	7,820	8,854	8,854	9,122	3%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	793,314	-	530,930	-	
001-334-396	OJP BULLETPROOF VEST GRANT	844	-	2,915	-	
001-334-560	FDLE JAG GRANT	92,846	-	-	-	
001-335-120	STATE SHARED REVENUE	452,176	450,000	466,000	470,000	4%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	-	97	-	
001-335-180	HALF-CENT SALES TAX	1,337,139	1,200,000	1,300,000	1,300,000	8%
001-337-200	SRO - CHARTER CONTRIBUTION	79,029	100,161	100,161	181,121	81%
001-341-900	QUALIFYING FEES	70	-	440	-	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	786,418	766,814	777,453	767,684	0%
001-347-400	SPECIAL EVENTS	9,245	-	7,400	-	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	195,528	80,000	230,000	150,000	88%
001-351-110	RED LIGHT CAMERAS	755,175	600,000	675,000	600,000	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	4,338	-	15,000	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,550	1,000	6,400	1,000	0%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,631	-	6,300	2,000	
001-361-100	INTEREST - GENERAL FUND	70,774	1,000	70,000	10,000	900%
001-361-200	INTEREST - SBA	2,154	-	1,600	-	
001-362-100	CHARTER SCHOOL RENT	467,417	467,416	479,480	483,830	4%
001-364-000	DISPOSITION OF FIXED ASSETS	5,139	-	-	-	
001-366-000	CONTRIBUTIONS & DONATIONS	26,750	-	-	-	
001-367-000	RENTAL LICENSES	14,325	17,000	14,150	14,000	-18%
001-369-900	OTHER MISCELLANEOUS REVENUE	42,609	-	16,327	-	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	221,743	-	164,000	-	
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	28,120	31,765	35,000	28,236	-11%
001-369-900	RED LIGHT CAMERA HEARING FEES	1,700	-	1,800	-	
001-369-910	VACANT FORECLOSURE	400	-	200	-	
001-384-000	DEBT PROCEEDS	121,106	-	-	-	
TOTAL REVENUES		11,287,763	9,406,541	11,365,323	10,463,809	11%
Total Beginning Fund Balance & Revenues		14,978,982	12,869,505	15,859,413	14,363,809	
EXPENDITURES						
LEGISLATIVE						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	-	500	499	472	-6%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	138	500	-	472	-6%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	208	500	208	472	-6%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	42	500	33	472	-6%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498	500	499	472	-6%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498	500	499	472	-6%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498	500	499	472	-6%
001-511-00-3150	ELECTION EXPENSE	8,650	25,000	25,000	30,000	20%
001-511-00-4000	TRAVEL & PER DIEM	730	3,500	3,500	3,500	0%
001-511-00-4100	COMMUNICATIONS SERVICES	6,294	7,500	6,500	7,500	0%
001-511-00-4900	OTHER CURRENT CHARGES	458	500	500	500	0%

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

Account Number	Account Description	ACTUALS 2023/2024	ORIGINAL BUDGET 2024/2025	PROJECTED ACTUALS 2024/2025	PROPOSED BUDGET 2025/2026	% chg from PY budget
001-511-00-5200	OFFICE & OPERATING SUPPLIES	257	500	500	500	0%
001-511-00-5400	MEMBERSHIPS, DUES & CONFERENCE REGS	2,010	2,800	4,000	4,500	61%
Total Legislative		20,281	43,300	42,237	49,804	15%
EXECUTIVE MAYOR						
001-512-00-2310	DENTAL & VISION INSURANCE	420	500	210	472	-6%
001-512-00-4000	TRAVEL & PER DIEM	-	500	500	500	0%
001-512-00-4100	COMMUNICATIONS SERVICES	918	1,000	1,000	1,000	0%
001-512-00-4900	OTHER CURRENT CHARGES	-	500	500	500	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	616	650	1,000	650	0%
Total Executive Mayor		1,953	3,150	3,210	3,122	-1%
FINANCE ADMIN & PLANNING						
001-513-00-1200	REGULAR SALARIES & WAGES	474,814	492,028	455,000	427,000	-13%
001-513-00-1220	LONGEVITY PAY	-	-	-	3,000	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	6,462	8,400	8,400	8,400	0%
001-513-00-1260	MOVING EXPENSE REIMBURSEMENT	20,000	-	-	-	
001-513-00-1400	OVERTIME PAY	814	500	600	500	0%
001-513-00-1530	BILINGUAL PAY	-	1,950	1,300	1,300	-33%
001-513-00-2100	FICA/MEDICARE TAXES	37,293	38,470	35,595	33,675	-12%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,800	78,724	72,000	69,000	-12%
001-513-00-2300	HEALTH INSURANCE	65,385	77,000	70,000	87,000	13%
001-513-00-2310	DENTAL & VISION INSURANCE	2,844	4,800	4,500	4,500	-6%
001-513-00-2320	LIFE INSURANCE	2,039	2,400	2,100	2,000	-17%
001-513-00-2330	DISABILITY INSURANCE	5,184	5,800	4,900	5,000	-14%
001-513-00-3100	PROFESSIONAL SERVICES	19,146	28,000	21,000	35,000	25%
001-513-00-3400	PLANNING SERVICE	13,228	3,000	45,000	72,000	2300%
001-513-00-4000	TRAVEL & PER DIEM	1,830	2,500	2,500	2,500	0%
001-513-00-4410	RENTALS & LEASES - VEHICLES	255	7,200	7,200	7,200	0%
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	-	4,000	3,406	4,000	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	1,914	800	800	800	0%
001-513-00-4700	PRINTING	127	200	200	200	0%
001-513-00-4710	CODIFICATION EXPENSES	2,517	6,500	6,500	6,500	0%
001-513-00-4900	OTHER CURRENT CHARGES	2,732	500	500	500	0%
001-513-00-4910	LEGAL ADVERTISING	1,724	2,000	2,000	2,500	25%
001-513-00-5230	FUEL EXPENSE	152	500	500	500	0%
001-513-00-5240	COLLEGE TUITION REIMBURSEMENT	-	-	-	-	
001-513-00-5400	MEMBERSHIPS, DUES & CONFERENCE REGS	2,204	6,000	6,000	7,000	17%
001-513-00-5500	TRAINING	697	2,000	2,000	1,000	-50%
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	29,505	-	-	-	
001-513-00-7100	PRINCIPAL PAYMENTS	3,313	-	-	-	
001-513-00-7200	INTEREST PAYMENTS	1,437	-	-	-	
Total Finance, Admin, & Planning		765,412	773,272	752,001	781,075	1%
GENERAL GOVERNMENT						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	3,960	-	3,200	55,000	
001-519-00-3110	LEGAL SERVICES	177,319	160,000	200,000	190,000	19%
001-519-00-3120	ENGINEERING FEES	41,614	45,000	30,000	45,000	0%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	14,420	12,000	12,000	12,000	0%
001-519-00-3200	AUDITING & ACCOUNTING	27,460	32,000	28,000	32,000	0%
001-519-00-3400	CONTRACTUAL SERVICES	109,275	45,000	61,622	41,500	-8%
001-519-00-3405	BUILDING PERMITS	298,901	160,000	312,000	160,000	0%
001-519-00-3410	JANITORIAL SERVICES	2,472	3,000	2,472	3,000	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,805	5,000	5,000	6,000	20%
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	-	-	364,904	-	
001-519-00-3420	LANDSCAPING SERVICES	11,213	-	27,573	-	
001-519-00-3440	FIRE PROTECTION	2,088,195	2,822,111	2,814,235	2,981,361	6%
001-519-00-4100	COMMUNICATIONS SERVICES	11,488	12,000	11,000	13,000	8%
001-519-00-4200	FREIGHT & POSTAGE	3,240	4,700	4,700	4,700	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,269	10,000	10,000	10,000	0%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	809,680	812,000	810,000	812,000	0%
001-519-00-4500	INSURANCE	232,968	250,000	160,000	200,000	-20%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	15,971	5,000	25,000	5,000	0%
001-519-00-4700	PRINTING & SHREDDING	10,938	14,500	14,500	14,500	0%

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

Account Number	Account Description	ACTUALS	ORIGINAL	PROJECTED	PROPOSED BUDGET	% chg
		2023/2024	BUDGET	ACTUALS	2025/2026	from PY
			2024/2025	2024/2025		budget
001-519-00-4800	SPECIAL EVENTS	28,559	80,000	50,000	25,000	-69%
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	-	6,000	6,000	6,000	0%
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & EVENT	-	1,500	1,500	1,500	0%
001-519-00-4900	OTHER CURRENT CHARGES	2,047	5,000	5,000	2,500	-50%
001-519-00-4910	LEGAL ADVERTISING	4,228	5,000	5,000	5,000	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	9,610	10,000	21,669	14,000	40%
001-519-00-5400	MEMBERSHIPS & SUBSCRIPTIONS	2,385	3,000	3,000	4,000	33%
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	-	-	-	30,000	
001-519-00-6300	CIP - INFRASTRUCTURE	5,896	-	-	-	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,800	3,000	3,100	3,500	17%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	-	60,000	60,000	40,000	-33%
Total General Government		3,926,714	4,565,811	5,051,475	4,716,561	3%

POLICE

001-521-00-1200	REGULAR SALARIES & WAGES	1,749,845	1,822,955	1,770,000	1,945,000	7%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	50,530	62,000	55,000	64,750	4%
001-521-00-1215	HOLIDAY PAY	59,873	60,000	60,000	66,000	10%
001-521-00-1220	LONGEVITY PAY	7,750	8,000	8,000	11,750	47%
001-521-00-1400	OVERTIME PAY	10,413	25,000	35,000	25,000	0%
001-521-00-1500	INCENTIVE PAY	17,935	20,000	20,000	20,000	0%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	206,514	-	158,000	-	
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	29,200	33,600	33,600	33,600	0%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	17,423	24,204	24,204	27,140	12%
001-521-00-1530	BILINGUAL PAY	3,625	4,550	3,000	3,900	-14%
001-521-00-2100	FICA/MEDICARE TAXES	161,838	157,614	165,761	168,540	7%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	339,123	358,980	370,000	383,000	7%
001-521-00-2300	HEALTH INSURANCE	288,453	338,000	305,000	425,000	26%
001-521-00-2310	DENTAL & VISION INSURANCE	8,353	17,000	17,000	18,000	6%
001-521-00-2320	LIFE INSURANCE	8,277	8,900	8,400	9,500	7%
001-521-00-2330	DISABILITY INSURANCE	21,552	24,000	22,000	25,500	6%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,760	153,000	61,330	172,000	12%
001-521-00-3105	OTHER PROFESSIONAL SERVICES	7,500	-	5,375	-	
001-521-00-3110	LEGAL SERVICES	8,940	10,000	23,000	15,000	50%
001-521-00-3120	NEW HIRE EXPENSES	1,696	3,000	4,500	2,000	-33%
001-521-00-3400	CONTRACTUAL SERVICES	-	-	-	6,000	
001-521-00-3405	RED LIGHT CAMERA FEES	298,855	336,000	336,000	336,000	0%
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	-	53,500	47,500	53,500	0%
001-521-00-3410	JANITORIAL SERVICES	2,748	3,000	2,748	3,000	0%
001-521-00-4000	TRAVEL & PER DIEM	6,952	7,000	7,000	7,500	7%
001-521-00-4100	COMMUNICATIONS SERVICES	26,396	30,000	30,000	30,000	0%
001-521-00-4110	DISPATCH SERVICE	53,131	73,000	73,000	73,000	0%
001-521-00-4200	POSTAGE & FREIGHT	369	2,000	2,000	2,000	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,822	5,500	5,500	6,000	9%
001-521-00-4410	RENTALS & LEASES - VEHICLES	30,352	250,000	250,000	259,600	4%
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	-	1,500	1,388	1,500	0%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,528	5,000	6,342	5,000	0%
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,473	15,000	18,330	15,000	0%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,465	5,000	5,000	5,000	0%
001-521-00-4700	PRINTING	3,707	4,500	4,500	4,500	0%
001-521-00-4800	COMMUNITY PROMOTIONS	2,740	5,000	5,725	5,000	0%
001-521-00-4900	OTHER CURRENT CHARGES	3,716	1,500	2,300	2,500	67%
001-521-00-4910	LEGAL ADVERTISING	-	500	500	500	0%
001-521-00-4920	MARINE EXPENSES	7,100	10,000	10,000	12,500	25%
001-521-00-4925	POLICE K-9 EXPENSES	-	-	25,000	1,000	
001-521-00-5200	OFFICE & OPERATING SUPPLIES	7,825	10,000	10,000	10,000	0%
001-521-00-5205	COMPUTER AND SOFTWARE	1,581	12,000	12,000	10,100	-16%
001-521-00-5210	UNIFORMS	17,133	15,000	32,000	19,500	30%
001-521-00-5230	FUEL EXPENSE	76,627	80,000	80,000	80,000	0%
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	1,545	9,000	9,000	9,000	0%
001-521-00-5245	RADIOS	2,126	13,000	9,900	12,500	-4%
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	57,124	-	8,497	1,500	
001-521-00-5400	MEMBERSHIPS, DUES & CONFERENCE REGS	847	1,500	1,500	2,000	33%
001-521-00-5500	TRAINING	6,139	7,500	7,500	7,500	0%
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	-	-	166,838	-	

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

Account Number	Account Description	ACTUALS 2023/2024	ORIGINAL BUDGET 2024/2025	PROJECTED ACTUALS 2024/2025	PROPOSED BUDGET 2025/2026	% chg from PY budget
001-521-00-6400	CAPITAL - EQUIPMENT	26,587	-	-	-	
001-521-00-6417	CAPITAL - VEHICLES	141,525	-	-	-	
001-521-00-7100	PRINCIPAL PAYMENTS	258,346	-	65,522	-	
001-521-00-7200	INTEREST PAYMENTS	54,775	-	11,248	-	
Total Police		4,178,135	4,086,803	4,396,008	4,396,880	8%
PUBLIC WORKS						
001-541-00-1200	REGULAR SALARIES & WAGES	210,976	234,209	170,000	237,000	1%
001-541-00-1220	LONGEVITY PAY	-	-	-	750	
001-541-00-1400	OVERTIME PAY	-	500	500	500	0%
001-541-00-1530	BILINGUAL PAY	-	-	650	650	
001-541-00-2100	FICA/MEDICARE TAXES	15,384	17,955	13,093	18,226	2%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	30,283	37,473	27,200	38,000	1%
001-541-00-2300	HEALTH INSURANCE	44,374	69,000	45,000	78,100	13%
001-541-00-2310	DENTAL & VISION INSURANCE	1,379	3,400	2,000	3,000	-12%
001-541-00-2320	LIFE INSURANCE	897	1,200	1,000	1,200	0%
001-541-00-2330	DISABILITY INSURANCE	2,555	3,500	3,000	3,500	0%
001-541-00-3100	PROFESSIONAL SERVICES	-	500	500	500	0%
001-541-00-3140	TEMPORARY LABOR	-	1,000	1,000	1,000	0%
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	6,785	13,000	8,000	10,000	-23%
001-541-00-3400	CONTRACTUAL SERVICES	38,080	12,000	15,000	15,000	25%
001-541-00-3420	LANDSCAPING SERVICES	28,800	55,000	56,000	55,000	0%
001-541-00-4000	TRAVEL & PER DIEM	-	1,000	1,000	1,000	0%
001-541-00-4100	COMMUNICATIONS SERVICES	6,211	6,500	6,500	7,500	15%
001-541-00-4300	UTILITY/ELECTRIC/WATER	101,918	120,000	110,000	120,000	0%
001-541-00-4410	RENTALS & LEASES - VEHICLES	11,075	42,000	42,000	42,000	0%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	-	5,000	5,000	2,500	-50%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	10,883	25,000	25,000	15,000	-40%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	35,739	18,000	18,000	18,000	0%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	23,085	45,000	45,000	25,000	-44%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	620	2,500	2,500	1,500	-40%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	31,223	45,000	48,900	35,000	-22%
001-541-00-4690	URBAN FORESTRY	115,072	125,000	125,000	125,000	0%
001-541-00-4700	PRINTING & BINDING	2,544	3,000	3,000	3,000	0%
001-541-00-4900	OTHER CURRENT CHARGES	25	100	100	100	0%
001-541-00-5200	OPERATING SUPPLIES	4,881	12,000	12,000	6,000	-50%
001-541-00-5210	UNIFORMS	1,869	3,600	3,600	1,500	-58%
001-541-00-5220	PROTECTIVE CLOTHING	339	2,000	2,000	1,000	-50%
001-541-00-5230	FUEL EXPENSE	12,239	15,000	10,000	12,000	-20%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	3,782	7,500	7,500	4,500	-40%
001-541-00-5250	COLLEGE TUITION REIMBURSEMENT	-	-	-	-	
001-541-00-5400	MEMBERSHIPS, DUES & CONFERENCE REGS	234	1,500	1,500	750	-50%
001-541-00-5500	TRAINING	-	6,000	6,000	2,500	-58%
001-541-00-6320	CIP - RESURFACING & CURBING	15,690	-	-	300,000	
001-541-00-6330	CIP - SIDEWALKS	626,363	250,000	542,762	50,000	-80%
001-541-00-6335	NELA BRIDGE IMPROVEMENTS	-	-	-	15,000	
001-541-00-6375	CIP - FENCING	5,450	-	-	-	
001-541-00-6380	CIP - PARK IMPROVEMENTS	-	20,000	20,000	70,000	250%
001-541-00-6420	CIP - TRAFFIC CALMING	-	-	-	30,000	
001-541-00-6430	CAPITAL - EQUIPMENT	30,274	15,000	15,000	-	-100%
001-541-00-7100	PRINCIPAL PAYMENT	8,532	-	-	-	
001-541-00-7200	INTEREST PAYMENT	10,001	-	-	-	
Total Public Works		1,437,561	1,219,437	1,395,305	1,351,276	11%
NON-OPERATING						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	101,881	214,000	219,000	221,000	3%
001-584-00-7200	BOND DEBT - INTEREST	52,955	50,000	50,000	50,000	0%
Total Non-Operating		154,836	264,000	269,000	271,000	3%
TOTAL EXPENDITURES		10,484,892	10,955,773	11,909,236	11,569,718	6%
ENDING FUND BALANCE		4,494,090	1,913,732	3,950,177	2,794,091	
Total Expenditures & Ending Fund Balance		14,978,982	12,869,505	15,859,413	14,363,809	

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

Account Number	Account Description	ACTUALS 2023/2024	ORIGINAL BUDGET 2024/2025	PROJECTED ACTUALS 2024/2025	PROPOSED BUDGET 2025/2026	% chg from PY budget
TRANSPORTATION IMPACT FEE FUND (102)						
BEGINNING FUND BALANCE		122,012	127,726	128,153	130,153	
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	3,414	-	3,936	-	
102-361-100	INTEREST - FUND 102	2,727	500	2,000	500	0%
TOTAL REVENUES		2,727	500	2,000	500	0%
Total Beginning Fund Balance & Revenues		124,739	128,226	130,153	130,653	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	-	65,000	-	65,000	0%
TOTAL EXPENDITURES		-	65,000	-	65,000	0%
ENDING FUND BALANCE		124,739	63,226	130,153	65,653	
Total Expenditures & Ending Fund Balance		124,739	128,226	130,153	130,653	
STORMWATER FUND (103)						
BEGINNING FUND BALANCE		(265,046)	(106,914)	47,236	130,000	
REVENUES						
103-331-100	FEMA REIMBURSEMENT - FEDERAL	165,026	-	-	-	
103-331-110	FEMA REIMBURSEMENT - STATE	18,336	-	-	-	
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	274,527	-	300,064	-	
103-334-360	STATE RESILIENCY GRANT	-	-	-	-	
103-343-900	SERVICE CHARGE - STORMWATER	458,772	465,612	465,612	466,011	0%
103-361-100	INTEREST - STORMWATER	8	-	-	-	
TOTAL REVENUES		916,669	465,612	765,676	466,011	0%
Total Beginning Fund Balance & Revenues		651,623	358,698	812,912	596,011	
EXPENDITURES						
103-541-00-1200	REGULAR SALARIES & WAGES	148,952	183,327	151,884	188,000	3%
103-541-00-2100	FICA/MEDICARE TAXES	10,860	14,025	11,137	14,382	3%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	23,060	29,332	24,880	30,500	4%
103-541-00-2300	HEALTH INSURANCE	28,140	43,000	29,609	50,000	16%
103-541-00-2310	DENTAL & VISION INSURANCE	911	2,000	1,294	1,700	-15%
103-541-00-2320	LIFE INSURANCE	682	900	730	900	0%
103-541-00-2330	DISABILITY INSURANCE	1,703	2,300	1,693	2,200	-4%
103-541-00-3100	PROFESSIONAL SERVICES	20,693	6,500	24,000	6,000	-8%
103-541-00-3120	ENGINEERING FEES	64,935	140,000	50,000	90,000	-36%
103-541-00-3430	NPDES	8,210	10,000	10,000	10,000	0%
103-541-00-3450	LAKE CONSERVATION	19,725	25,000	25,000	18,000	-28%
103-541-00-4600	REPAIRS & MAINTENANCE	21,583	50,000	50,000	80,000	60%
103-541-00-4910	LEGAL ADVERTISING	-	-	-	500	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	6,699	-	-	40,000	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	248,234	-	300,065	-	
TOTAL EXPENDITURES		604,387	506,384	680,292	532,182	5%
ENDING FUND BALANCE		47,236	(147,686)	132,620	63,829	
Total Expenditures & Ending Fund Balance		651,623	358,698	812,912	596,011	
LAW ENFORCEMENT EDUCATION FUND (104)						
BEGINNING FUND BALANCE		24,777	25,623	24,777	23,077	
REVENUES						
104-351-200	JUDGEMENT & FINES	9,630	4,000	10,000	5,000	25%
104-361-100	INTEREST	410	300	300	100	-67%
TOTAL REVENUES		10,040	4,300	10,300	5,100	19%
Total Beginning Fund Balance & Revenues		34,817	29,923	35,077	28,177	
EXPENDITURES						
104-521-00-5500	TRAINING	10,535	20,000	12,000	20,000	0%
TOTAL EXPENDITURES		10,535	20,000	12,000	20,000	0%
ENDING FUND BALANCE		24,282	9,923	23,077	8,177	
Total Expenditures & Ending Fund Balance		34,817	29,923	35,077	28,177	

CITY OF BELLE ISLE, FLORIDA

FY 2025/2026

PROPOSED BUDGET DRAFT

Account Number	Account Description	ACTUALS 2023/2024	ORIGINAL BUDGET 2024/2025	PROJECTED ACTUALS 2024/2025	PROPOSED BUDGET 2025/2026	% chg from PY budget
PARKS IMPACT FEE FUND (105)						
BEGINNING FUND BALANCE		781	781	781	2,358	
REVENUES						
105-324-610	IMPACT FEES - RESIDENTIAL - PARKS	-	-	1,562	-	
104-361-100	INTEREST	-	-	15	-	
TOTAL REVENUES		-	-	1,577	-	
Total Beginning Fund Balance & Revenues		781	781	2,358	2,358	
EXPENDITURES						
NONE		-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	
ENDING FUND BALANCE		781	781	2,358	2,358	
Total Expenditures & Ending Fund Balance		781	781	2,358	2,358	

GENERAL GOVERNMENT IMPACT FEE FUND (106)						
BEGINNING FUND BALANCE		1,023	1,023	1,023	3,084	
REVENUES						
106-324-910	IMPACT FEES - RESIDENTIAL - GEN GOVT	-	-	2,046	-	
106-361-100	INTEREST	-	-	15	-	
TOTAL REVENUES		-	-	2,061	-	
Total Beginning Fund Balance & Revenues		1,023	1,023	3,084	3,084	
EXPENDITURES						
NONE		-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	
ENDING FUND BALANCE		1,023	1,023	3,084	3,084	
Total Expenditures & Ending Fund Balance		1,023	1,023	3,084	3,084	

CAPITAL EQUIPMENT REPLACEMENT FUND (301)						
BEGINNING FUND BALANCE		15,132	14,983	15,132	15,382	
REVENUES						
301-361-100	INTEREST	-	200	250	200	0%
TOTAL REVENUES		-	200	250	200	0%
Total Beginning Fund Balance & Revenues		15,132	15,183	15,382	15,582	
EXPENDITURES						
NONE		-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	
ENDING FUND BALANCE		15,132	15,183	15,382	15,582	
Total Expenditures & Ending Fund Balance		15,132	15,183	15,382	15,582	

CITY OF BELLE ISLE, FLORIDA
FY 2025/2026
PROPOSED BUDGET DRAFT

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 25-26 THROUGH FY 29-30

FUND 001 GENERAL FUND

Category	Project	Estimated 5 Year Cost	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Bridges	Nela Bridge Lights	30,000	15,000	15,000	-	-	-
Buildings	City Hall HVAC Replacement	45,000	30,000	15,000	-	-	-
Buildings	Driveway/Building/Bathroom for Marine Dock	250,000	-	250,000	-	-	-
Buildings	Municipal Complex	15,000,000	-	-	15,000,000	-	-
Equipment	Motor for Police Marine Unit MP2	30,000	-	30,000	-	-	-
Equipment	(2) New Vehicle Purchases - Public Works	120,000	-	120,000	-	-	-
Equipment	In-Dash Camera/LPR for all Patrol Vehicles	300,000	-	100,000	100,000	100,000	-
Equipment	New Vehicle Purchase Program	300,000	-	-	300,000	-	-
Equipment	New Marine Patrol Vessel for Police Department	150,000	-	-	-	150,000	-
Equipment	Radar for Speed Detection	15,000	-	-	-	15,000	-
Equipment	New Patrol and Office Computers	80,000	-	-	-	80,000	-
Parks	Park Improvements	100,000	70,000	30,000	-	-	-
Parks	Trimble Park Playground and Upgrades	50,000	50,000	-	-	-	-
Parks	Regal/Montmart Park Playground and Upgrades	50,000	50,000	-	-	-	-
Sidewalks	Sidewalk Improvements	250,000	50,000	50,000	50,000	50,000	50,000
Sidewalks	Judge/Daetwyler Improvements (HUD grant)	745,000	745,000	-	-	-	-
Streets	Road Resurfacing	900,000	300,000	-	300,000	-	300,000
Streets	Curbing Reconstruction/Improvements	400,000	-	200,000	-	200,000	-
Streets	Daetwyler/McCoy Intersection Improvements	100,000	-	100,000	-	-	-
Traffic Calming	Pedestrian Crossing @ Hoffner/Cullen Lake Shore	30,000	30,000	-	-	-	-
Traffic Calming	Hoffner Roundabout w/Ped Crossings (DOT grant)	5,000,000	500,000	2,500,000	2,000,000	-	-
Total General Fund		23,945,000	1,840,000	3,410,000	17,750,000	595,000	350,000

FUND 103 STORMWATER FUND

Category	Project	Estimated 5 Year Cost	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Drainage Improv	Hoffner Swales	270,000	-	20,000	250,000	-	-
Drainage Improv	Nela Ave Swales	270,000	20,000	250,000	-	-	-
Drainage Improv	Seminole Dr Swales	220,000	20,000	200,000	-	-	-
Drainage Improv	Cove Dr Drainage	525,000	-	25,000	500,000	-	-
Drainage Improv	Seminole/Daetwyler Drainage Improvements	225,000	-	-	25,000	200,000	-
Drainage Improv	St. Moritz Pipe Lining	650,000	-	650,000	-	-	-
Drainage Improv	McCoy Rd ROW Drainage Improvements	170,000	-	-	-	20,000	150,000
Drainage Improv	Hoffner Drainage Issues (West Side)	225,000	-	-	25,000	200,000	-
Drainage Improv	Flood Mitigation (HUD grant)	800,000	800,000	-	-	-	-
Total Stormwater Fund		3,355,000	840,000	1,145,000	800,000	420,000	150,000

ALL FUNDS

	Estimated 5 Year Cost	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
General Fund	23,945,000	1,840,000	3,410,000	17,750,000	595,000	350,000
Stormwater Fund	3,355,000	840,000	1,145,000	800,000	420,000	150,000
Totals	\$ 27,300,000	\$ 2,680,000	\$ 4,555,000	\$ 18,550,000	\$ 1,015,000	\$ 500,000

Note: Projects that are grant funded and not included in the budget are highlighted in the color orange.