



city council agenda

Agenda
August 31, 2016 * 5:00 PM.
City Council Workshop
City Hall 1600 Nela Avenue, Belle Isle

Lydia Pisano Mayor	Frank Kruppenbacher City Attorney Acting City Manager	Ed Gold District 1	Katy McGinnis District 2	Jeremy Weinsier District 3	Bobby Lance District 4	Harv Ready District 5	Lenny Mosse District 6	Sue Nielsen District 7
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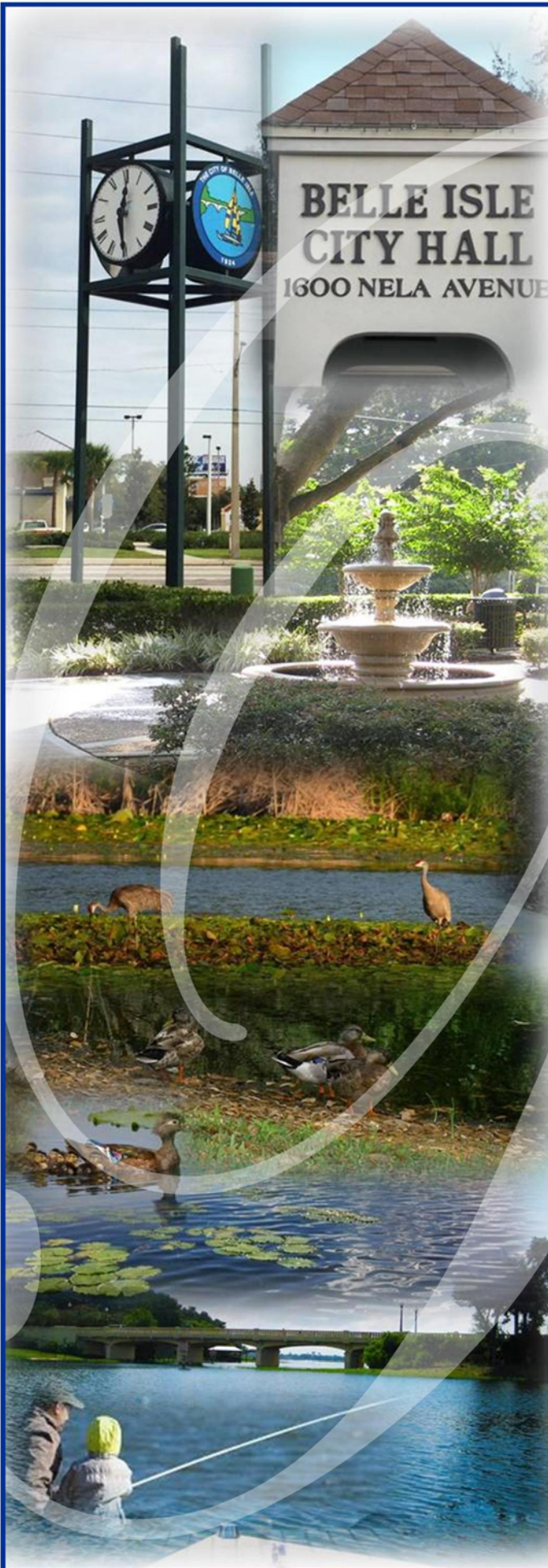
Welcome

Welcome to the City of Belle Isle City Council meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the city's website at cityofbelleislefl.org.

Meeting Procedures

Persons desiring to address the Council MUST complete and provide to the City Clerk a yellow "Request to Speak" form located by the door. After being recognized by the Mayor, persons are asked to come forward and speak from the lectern, state their name and address, and direct all remarks to the Council as a body and not to individual members of the Council, staff or audience. **Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes.** Questions will be referred to staff and should be answered by staff within a reasonable period of time following the date of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent or slanderous remarks are not permitted. Thank you.

1. Call to Order
2. City Manager candidate interviews
3. Discussion of 2016-2017 preliminary budget
[a.](#) 2016-2017 Proposed Budget
4. Adjournment



CITY OF BELLE ISLE
On Beautiful Lake Conway

Fiscal Year
2016-2017
PROPOSED BUDGET



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

407-851-7730 TEL * 407-246-7722 FAX * www.cityofbelleislefl.org

**Proposed Budget
Fiscal Year 2016-2017
Lydia Pisano—Mayor
Frank Kruppenbacher—Acting City Manager**

District 1—Commissioner Ed Gold

District 2—Commissioner Katy McGinnis

District 3—Commissioner Jeremy Weinsier

District 4—Commissioner Bobby Lance

District 5—Vice Mayor, Commissioner Harvey Readey

District 6—Commissioner Lenny Mosse

District 7—Commissioner Sue Nielsen

**Proposed Budget
2016-2017**

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SECTION ONE

Budget Message

**Proposed Budget
2016-2017**

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SECTION TWO

Budget Summary

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

ALL FUNDS BUDGET SUMMARY

CLASSIFICATION	GENERAL FUND	TRANSPORTATION IMPACT FEE FUND	STORMWATER FUND	LE EDUCATION FUND	CHARTER DEBT SERVICE FUND	TOTALS
CARRYFORWARD FUND BALANCE	\$ 1,698,651	\$ 130,524	\$ 596,816	\$ 11,222	\$ 934,454	\$ 3,371,667
REVENUES						
Ad Valorem Taxes	2,568,182	-	-	-	-	2,568,182
Local Option Taxes	218,474	-	-	-	-	218,474
Utility Service Taxes	128,125	-	-	-	-	128,125
Impact Fees	-	7,150	-	-	-	7,150
Other General Taxes	6,000	-	-	-	-	6,000
Permits, Fees, and Special Assessments	105,720	-	-	-	-	105,720
Franchise Fees	257,236	-	-	-	-	257,236
Federal and State Grants	7,562	-	-	-	-	7,562
State Shared Revenues	1,298,981	-	-	-	-	1,298,981
Charges for Services	479,720	-	306,353	-	-	786,073
Public Safety	37,150	-	-	-	-	37,150
Judgements, Fines, and Forfeits	13,000	-	-	1,200	-	14,200
Miscellaneous Revenue	1,900	3,000	3,000	3,000	969,500	980,400
Total Revenues	\$ 5,122,050	\$ 10,150	\$ 309,353	\$ 4,200	\$ 969,500	\$ 6,415,253
TOTAL ESTIMATED REVENUES & BALANCES						
	\$ 6,820,701	\$ 140,674	\$ 906,169	\$ 15,422	\$ 1,903,954	\$ 9,786,920
EXPENDITURES						
General Government	1,360,630	-	-	-	-	1,360,630
Public Safety	2,923,050	-	-	6,200	-	2,929,250
Physical Environment	1,168,211	-	394,200	-	350,000	1,912,411
Debt Services	111,000	-	-	-	693,400	804,400
Total Expenditures	\$ 5,562,891	\$ -	\$ 394,200	\$ 6,200	\$ 1,043,400	\$ 7,006,691
Reserves	1,831,843	140,674	511,969	9,222	860,554	3,354,262
TOTAL APPROPRIATED EXPENDITURES & RESERVES						
	\$ 7,394,734	\$ 140,674	\$ 906,169	\$ 15,422	\$ 1,903,954	\$ 10,360,953

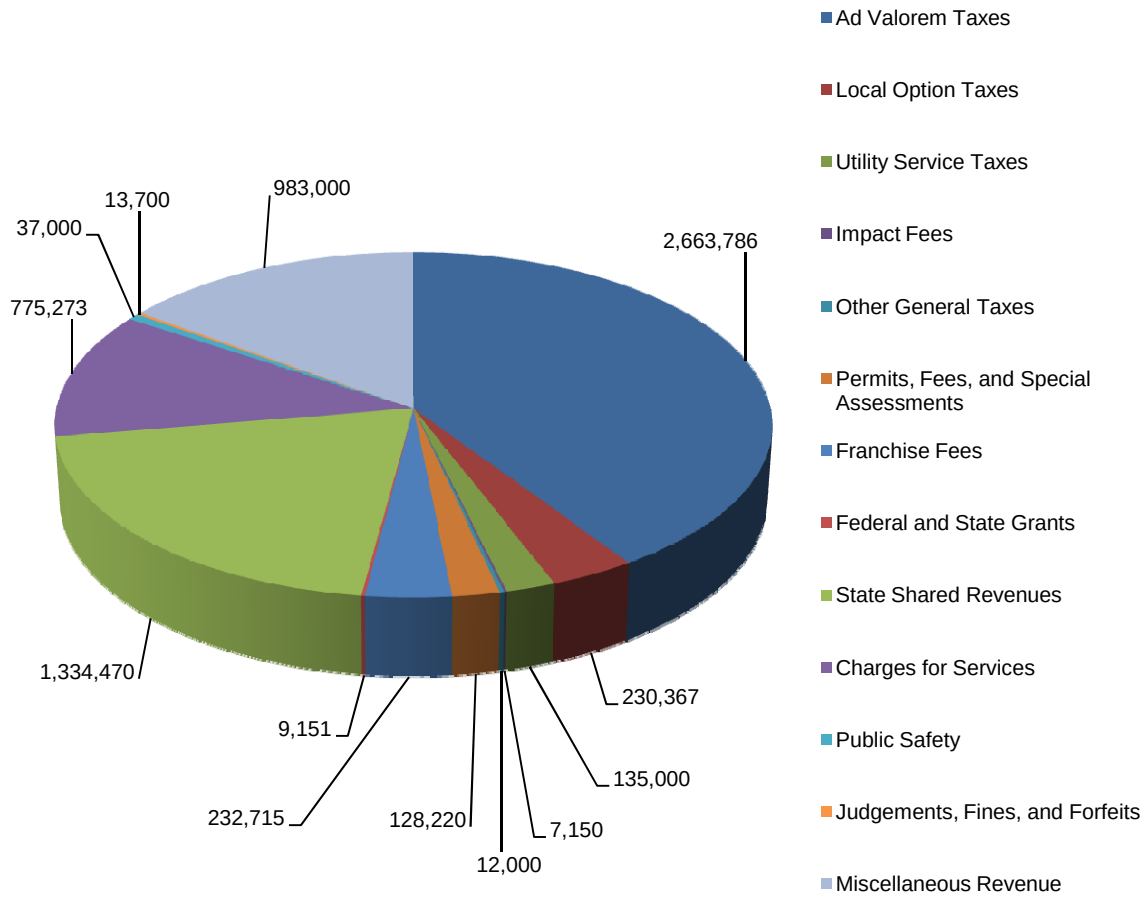
**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

ALL FUNDS REVENUE SUMMARY

FUND	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE	\$ 3,823,293	\$ 3,823,293	\$ 3,799,121
General Fund - 001	5,122,050	5,165,446	5,268,629
Transportation Impact Fee Fund - 102	7,550	7,550	10,150
Stormwater Fund - 103	306,943	306,943	309,353
LE Education Fund - 104	1,600	1,600	4,200
Charter School Debt Service Fund - 201	840,000	840,000	969,500
TOTAL REVENUES	\$ 6,278,143	\$ 6,321,539	\$ 6,561,832
TOTAL ESTIMATED REVENUES & BALANCES	\$ 10,101,436	\$ 10,144,832	\$ 10,360,953

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

ALL FUNDS REVENUE SUMMARY



Fund Balance Carried Forward	3,799,121
Ad Valorem Taxes	2,663,786
Local Option Taxes	230,367
Utility Service Taxes	135,000
Impact Fees	7,150
Other General Taxes	12,000
Permits, Fees, and Special Assessme	128,220
Franchise Fees	232,715
Federal and State Grants	9,151
State Shared Revenues	1,334,470
Charges for Services	775,273
Public Safety	37,000
Judgements, Fines, and Forfeits	13,700
Miscellaneous Revenue	983,000
TOTAL REVENUES & BALANCES	\$ 10,360,953

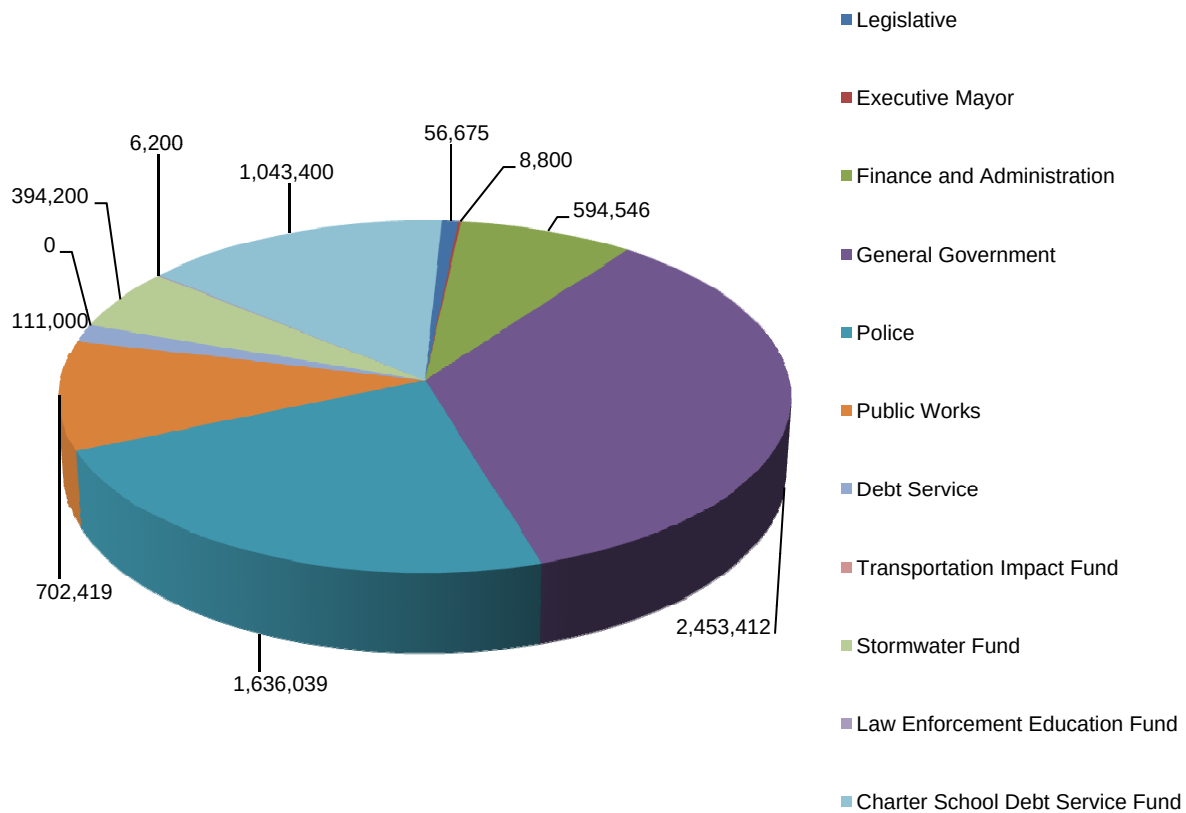
**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

ALL FUNDS EXPENDITURES SUMMARY

FUND	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
General Fund (001)	5,081,487	5,169,883	5,562,891
Transportation Impact Fee Fund (102)	0	0	0
Stormwater Fund (103)	364,200	364,200	394,200
LE Education Fund (104)	5,200	5,200	6,200
Charter School Debt Service Fund (201)	796,100	1,628,654	1,043,400
TOTAL EXPENDITURES	\$ 6,246,987	\$ 7,167,937	\$ 7,006,691
RESERVES	\$ 3,854,449	\$ 2,976,895	\$ 3,354,262
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 10,101,436	\$ 10,144,832	\$ 10,360,953

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

ALL FUNDS EXPENDITURES SUMMARY



Legislative	56,675
Executive Mayor	8,800
Finance and Administration	594,546
General Government	2,453,412
Police	1,636,039
Public Works	702,419
Debt Service	111,000
Transportation Impact Fund	0
Stormwater Fund	394,200
Law Enforcement Education Fund	6,200
Charter School Debt Service Fund	1,043,400
Reserves	3,354,262
TOTAL EXPENDITURES & RESERVES	<u>\$ 10,360,953</u>

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

ALL FUNDS CHANGE IN FUND BALANCE

FUND	GENERAL FUND (001)	TRANSPORTATION IMPACT FUND (102)	STORMWATER FUND (103)	LE EDUCATION FUND (104)	CHARTER SCHOOL DEBT SERVICE FUND (201)	GRAND TOTAL
<u>Projected</u> Beginning Fund Balance at October 1, 2016	2,126,105	130,524	596,816	11,222	934,454	3,799,121
Appropriation TO (FROM) Fund Balance	(294,262)	10,150	(84,847)	(2,000)	(73,900)	(444,859)
<u>Projected</u> Ending Fund Balance at September 30, 2017	1,831,843	140,674	511,969	9,222	860,554	3,354,262

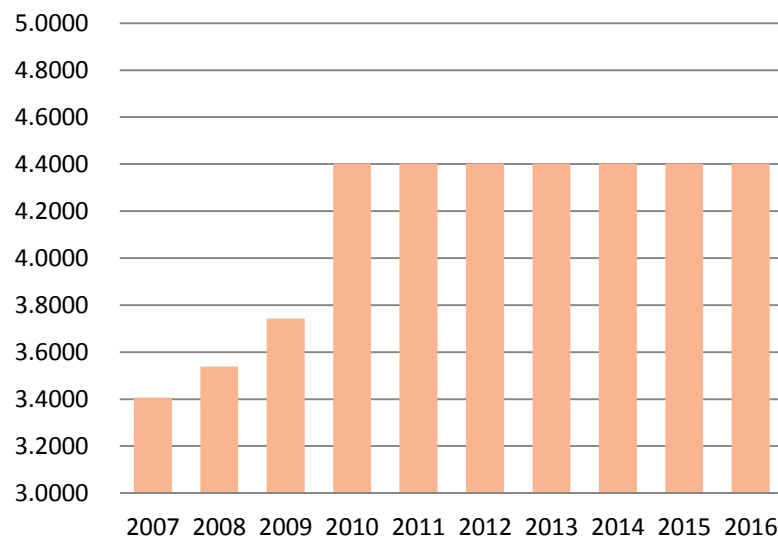
**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

MILLAGE RATE TEN YEAR HISTORY

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	
2007-2008	2007	3.4068	
2008-2009	2008	3.5378	
2009-2010	2009	3.7432	
2010-2011	2010	4.4018	
2011-2012	2011	4.4018	
2012-2013	2012	4.4018	
2013-2014	2013	4.4018	
2014-2015	2014	4.4018	
2015-2016	2015	4.4018	
2016-2017	2016	4.4018	Proposed

Millage Rate Ten Year History





City of Belle Isle

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SECTION THREE

General Fund

**Proposed Budget
2016-2017**



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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General Fund Revenues and Expenditures At-A-Glance

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND REVENUES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED 15/16 BUDGET	FY FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE		\$ 1,698,651	\$ 1,698,651	\$ 2,126,105
RECURRING REVENUES		Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
001-311-100	Ad Valorem Tax	2,568,182	2,568,182	2,663,786
001-312-410	Local Option Gas Tax	218,474	218,474	230,367
001-314-100	Utility Service Tax - Electricity	128,125	128,125	135,000
001-323-200	Franchise Fees - Telecommunications	241,236	241,236	212,715
001-323-400	Franchise Fees - Gas	2,000	2,000	4,000
001-323-700	Franchise Fees - Solid Waste	14,000	14,000	16,000
001-343-410	Solid Waste Fees - Residential	468,920	468,920	468,920
001-343-900	Other Physical Environmental Charges	10,800	10,800	0
		\$ 3,651,737	\$ 3,651,737	\$ 3,730,788
State Revenues				
001-335-120	State Shared Revenue	292,259	292,259	306,886
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,005,722	1,005,722	1,026,584
001-316-000	Local Business Tax - Occupational Licenses	6,000	6,000	12,000
		\$ 1,304,981	\$ 1,304,981	\$ 1,346,470
Community Development Revenues				
001-322-000	Building Permits ¹	85,000	85,000	100,000
001-329-000	Zoning Fees	8,000	8,000	15,000
001-329-100	Permits - Garage Sale	220	220	220
001-329-130	Boat Ramps - Decal and Reg	500	500	1,000
001-329-900	Tree Removal	2,000	2,000	2,000
001-362-000	Rental Property	10,000	10,000	10,000
		\$ 105,720	\$ 105,720	\$ 128,220
Public Safety Revenues				
001-337-200	SRO - Charter Contribution	37,000	37,000	37,000
001-342-900	Finger Printing Fees - Other	150	150	0
001-351-000	Judgements & Fines	500	500	0
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	12,000
001-359-000	Judgements & Fines - Parking Violations	500	500	500
		\$ 50,150	\$ 50,150	\$ 49,500
Miscellaneous Revenues				
001-361-100	Interest - General Fund	400	400	3,000
001-366-000	Contributions & Donations	500	500	500
001-369-900	Other Miscellaneous Revenue	1,000	1,000	1,000
		\$ 1,900	\$ 1,900	\$ 4,500
TOTAL RECURRING REVENUES		\$ 5,114,488	\$ 5,114,488	\$ 5,259,478
NON-RECURRING REVENUES				
Grants				
001-334-400	OCPS - SRO Grant	7,562	7,562	9,151
001-334-540	Byrne Grant - Video and Security	0	10,000	0
001-334-600	Byrne Grant - Electronic Traffic Improvement	0	33,396	0
		\$ 7,562	\$ 50,958	\$ 9,151
TOTAL NON-RECURRING REVENUES		\$ 7,562	\$ 50,958	\$ 9,151
TOTAL REVENUES		\$ 5,122,050	\$ 5,165,446	\$ 5,268,629
TOTAL ESTIMATED REVENUES & BALANCES		\$ 6,820,701	\$ 6,864,097	\$ 7,394,734

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

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
LEGISLATIVE DEPARTMENT				
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
001-511-00-3150	Elections	15,000	15,000	12,000
001-511-00-3200	Auditing and Accounting	25,435	25,435	22,675
001-511-00-4000	Travel & Per Diem	8,000	8,000	0
001-511-00-4001	Travel & Per Diem - Dist1	0	0	1,000
001-511-00-4002	Travel & Per Diem - Dist2	0	0	1,000
001-511-00-4003	Travel & Per Diem - Dist3	0	0	1,000
001-511-00-4004	Travel & Per Diem - Dist4	0	0	1,000
001-511-00-4005	Travel & Per Diem - Dist5	0	0	1,000
001-511-00-4006	Travel & Per Diem - Dist6	0	0	1,000
001-511-00-4007	Travel & Per Diem - Dist7	0	0	1,000
001-511-00-4100	Communications - Telephone	0	0	8,000
001-511-00-4710	Printing & Binding - Elections	2,500	2,500	1,800
001-511-00-4900	Other Current Charges	300	300	500
001-511-00-4910	Other Current Charges - Elections	500	500	300
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships - Dist 1	100	100	100
001-511-00-5402	Books, Subscriptions & Memberships - Dist 2	100	100	100
001-511-00-5403	Books, Subscriptions & Memberships - Dist 3	100	100	100
001-511-00-5404	Books, Subscriptions & Memberships - Dist 4	100	100	100
001-511-00-5405	Books, Subscriptions & Memberships - Dist 5	100	100	100
001-511-00-5406	Books, Subscriptions & Memberships - Dist 6	100	100	100
001-511-00-5407	Books, Subscriptions & Memberships - Dist 7	100	100	100
	TOTAL OPERATING EXPENDITURES	\$ 52,635	\$ 52,635	\$ 53,175
	TOTAL LEGISLATIVE EXPENDITURES	\$ 56,135	\$ 56,135	\$ 56,675
EXECUTIVE MAYOR				
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	\$ 500	\$ 500	\$ 500
001-512-00-4000	Travel & Per Diem	6,000	6,000	6,000
001-512-00-4100	Communications - Telephone	0	0	1,200
001-512-00-4900	Other Current Charges	500	500	500
001-512-00-5400	Books, Publications & Memberships	600	600	600
	TOTAL OPERATING EXPENDITURES	\$ 7,100	\$ 7,100	\$ 8,300
	TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 7,600	\$ 7,600	\$ 8,800
FINANCE AND ADMINISTRATION				
001-513-00-1200	Regular Salaries & Wages	356,457	356,457	395,000
001-513-00-1220	Longevity Pay	1,550	1,550	1,700
001-513-00-1250	Vehicle Allowance - City Manager	6,000	6,000	6,000
001-513-00-2100	FICA/Medicare Taxes - 7.65%	27,847	27,847	30,807
001-513-00-2200	Retirement Contributions	14,560	14,560	28,189
001-513-00-2300	Health Insurance	54,874	54,874	71,000
001-513-00-2310	Dental & Vision Insurance	2,613	2,613	3,200
001-513-00-2320	Life Insurance	1,648	1,648	2,000
001-513-00-2330	Disability Insurance	4,903	4,903	6,400
	TOTAL PERSONAL SERVICES	\$ 470,452	\$ 470,452	\$ 544,296
001-513-00-3100	Professional Services	12,000	12,000	20,000

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-513-00-4000	Travel & Per Diem	5,000	5,000	5,000
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	1,000	1,000	1,000
001-513-00-4700	Printing & Binding	1,000	1,000	750
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	7,000	7,000	5,000
001-513-00-4950	Contingency	25,000	25,000	0
001-513-00-5200	Operating Supplies	1,500	1,500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	\$ 60,500	\$ 60,500	\$ 40,250
001-513-00-6425	Equipment	10,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL FINANCE/ADMIN EXPENDITURES	\$ 540,952	\$ 540,952	\$ 594,546
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	60,000	60,000	100,000
001-519-00-3120	Engineering Fees	40,000	40,000	40,000
001-519-00-3130	Annexation Fees	5,000	5,000	5,000
001-519-00-3400	Contractual Services	35,000	35,000	100,000
001-519-00-3405	Building Permits	68,000	68,000	80,000
001-519-00-3410	Janitorial Services	4,000	4,000	2,500
001-519-00-3420	Landscaping Services	85,000	85,000	85,000
001-519-00-3440	Fire Protection	1,237,395	1,237,395	1,287,011
001-519-00-4100	Communications - Telephone	11,000	11,000	11,000
001-519-00-4200	Freight & Postage	4,000	4,000	4,000
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	460,000	460,000	465,792
001-519-00-4500	Insurance	115,000	115,000	115,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	5,000
001-519-00-4700	Printing & Binding	12,000	12,000	12,000
001-519-00-4800	Special Events	8,000	8,000	8,000
001-519-00-4900	Other Current Charges	3,000	3,000	5,000
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-4950	Contingency	25,000	25,000	0
001-519-00-5100	Office Supplies	8,000	8,000	8,000
001-519-00-5200	Operating Supplies	1,500	1,500	2,500
001-519-00-5230	Fuel Expense	1,500	1,500	1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-519-00-6490	Urban Forestry	12,844	12,844	12,844
001-519-00-8300	Contributions & Donations	1,000	1,000	1,000
001-519-00-8310	Neighborhood Grant Program	0	0	70,000
	TOTAL OPERATING EXPENDITURES	\$ 2,219,239	\$ 2,219,239	\$ 2,437,647
001-519-00-6491	Capital Improvements	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,235,004	\$ 2,235,004	\$ 2,453,412
POLICE DEPARTMENT				
001-521-00-1200	Regular Salaries & Wages	786,092	786,092	850,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1215	Holiday Pay	32,100	32,100	25,000
001-521-00-1220	Longevity Pay	6,000	6,000	4,000
001-521-00-1300	Reserve Officer Pay	15,000	15,000	3,000
001-521-00-1400	Overtime Pay	20,000	20,000	20,000

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-521-00-1500	Incentive Pay	11,400	11,400	7,500
001-521-00-1520	Special Assignment Pay	6,000	6,000	6,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	69,737	69,737	72,713
001-521-00-2200	Retirement Contributions	34,224	34,224	91,250
001-521-00-2300	Health Insurance	114,181	114,181	130,000
001-521-00-2310	Dental & Vision Insurance	6,152	6,152	8,000
001-521-00-2320	Life Insurance	3,471	3,471	4,500
001-521-00-2330	Disability Insurance	13,751	13,751	16,000
	TOTAL PERSONAL SERVICES	\$ 1,153,108	\$ 1,153,108	\$ 1,272,963
001-521-00-3100	Technology Support/Services	15,000	15,000	15,000
001-521-00-3110	Legal Services	1,500	1,500	500
001-521-00-3120	New Hire Expenses	0	0	2,300
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	3,000	3,000	3,000
001-521-00-4010	Conference	1,500	1,500	0
001-521-00-4100	Communications - Telephone/Dispatch	89,560	89,560	75,000
001-521-00-4200	Postage & Freight	750	750	750
001-521-00-4300	Utility/Electric/Water	4,000	4,000	4,000
001-521-00-4600	Repairs & Maintenance - General	5,000	5,000	5,000
001-521-00-4610	Repairs & Maintenance - Vehicles	20,000	20,000	20,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	2,000
001-521-00-4630	Repairs & Maintenance - Radios	1,000	1,000	0
001-521-00-4700	Printing & Binding	1,500	1,500	1,500
001-521-00-4900	Other Current Charges	1,000	1,000	2,500
001-521-00-4910	Legal Advertising	500	500	500
001-521-00-4920	Marine Expenses	7,500	7,500	2,500
001-521-00-4930	Record Keeping - Administrative	2,500	2,500	0
001-521-00-5100	Office Supplies	7,000	7,000	4,000
001-521-00-5200	Operating Supplies	11,000	11,000	5,000
001-521-00-5205	Computer and Software	5,500	5,500	5,000
001-521-00-5210	Uniforms	15,000	15,000	10,000
001-521-00-5230	Fuel Expense	45,000	45,000	45,000
001-521-00-5240	Training Supplies	17,000	17,000	5,000
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	4,000	4,000	6,000
001-521-00-5510	Training - General	3,500	3,500	0
001-521-00-5900	Contingency	0	0	0
001-521-00-8200	Community Promotions	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	\$ 269,510	\$ 269,510	\$ 219,750
001-521-00-6200	Police Department Building Repairs	0	0	80,000
001-521-00-6400	Equipment	31,910	75,306	0
001-521-00-6417	Equipment - Vehicles	40,000	40,000	63,326
	TOTAL CAPITAL OUTLAY	\$ 71,910	\$ 115,306	\$ 143,326
	TOTAL POLICE EXPENDITURES	\$ 1,494,528	\$ 1,537,924	\$ 1,636,039
PUBLIC WORKS				
001-541-00-1200	Regular Salaries & Wages	82,151	82,151	90,000
001-541-00-1220	Longevity Pay	750	750	750
001-541-00-1400	Overtime Pay	1,500	1,500	500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	6,457	6,457	6,981
001-541-00-2200	Retirement Contributions	3,346	3,346	6,388
001-541-00-2300	Health Insurance	8,041	8,041	8,600
001-541-00-2310	Dental & Vision Insurance	252	252	500
001-541-00-2320	Life Insurance	389	389	500
001-541-00-2330	Disability Insurance	1,574	1,574	1,700
	TOTAL PERSONAL SERVICES	\$ 104,460	\$ 104,460	\$ 115,919
001-541-00-3100	Professional Services	1,000	1,000	1,000
001-541-00-3140	Temporary Labor	34,000	34,000	34,000
001-541-00-3400	Contractual Services	15,000	15,000	25,000
001-541-00-4100	Communications - Telephone	1,500	1,500	1,500

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-541-00-4300	Utility/Electric/Water	103,845	103,845	105,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	15,000
001-541-00-4610	Repairs & Maintenance - Vehicles	8,000	8,000	5,000
001-541-00-4900	Other Current Charges	200	200	0
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,500	1,500	1,000
001-541-00-5220	Protective Clothing	1,000	1,000	500
001-541-00-5230	Fuel Expense	6,000	6,000	5,000
001-541-00-5300	Road Operating Supplies	6,000	6,000	3,000
001-541-00-5500	Training	500	500	2,000
001-541-00-5400	Books, Subscriptions & Memberships	250	250	500
TOTAL OPERATING EXPENDITURES		\$ 198,795	\$ 198,795	\$ 203,500
001-541-00-6320	CIP - Resurfacing & Curbing	299,013	299,013	320,000
001-541-00-6330	CIP - Sidewalks	30,000	30,000	30,000
001-541-00-6417	CIP - Vehicles	0	45,000	25,000
001-541-00-6430	CIP - Equipment	0	0	8,000
TOTAL CAPITAL OUTLAY		\$ 329,013	\$ 374,013	\$ 383,000
TOTAL PUBLIC WORKS EXPENDITURES		\$ 632,268	\$ 677,268	\$ 702,419
NON OPERATING				
001-584-00-7100	Payment on Bond - Principal	65,000	65,000	70,000
001-584-00-7200	Bond Debt - Interest	50,000	50,000	41,000
TOTAL OTHER EXPENDITURES		\$ 115,000	\$ 115,000	\$ 111,000
TOTAL NON-OPERATING EXPENDITURES		\$ 115,000	\$ 115,000	\$ 111,000
TOTAL EXPENDITURES		\$ 5,081,487	\$ 5,169,883	\$ 5,562,891
RESERVES		\$ 1,739,214	\$ 1,694,214	\$ 1,831,843
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 6,820,701	\$ 6,864,097	\$ 7,394,734

FY 15/16 DEBT SERVICE REQUIREMENTS						
Maturity Date		Principal		Interest		Total
10/1/2026	Revenue Bond Series 2006	70,000		41,000		111,000
		\$	70,000	\$	41,000	\$ 111,000



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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General Fund Revenue

**Proposed Budget
2016-2017**

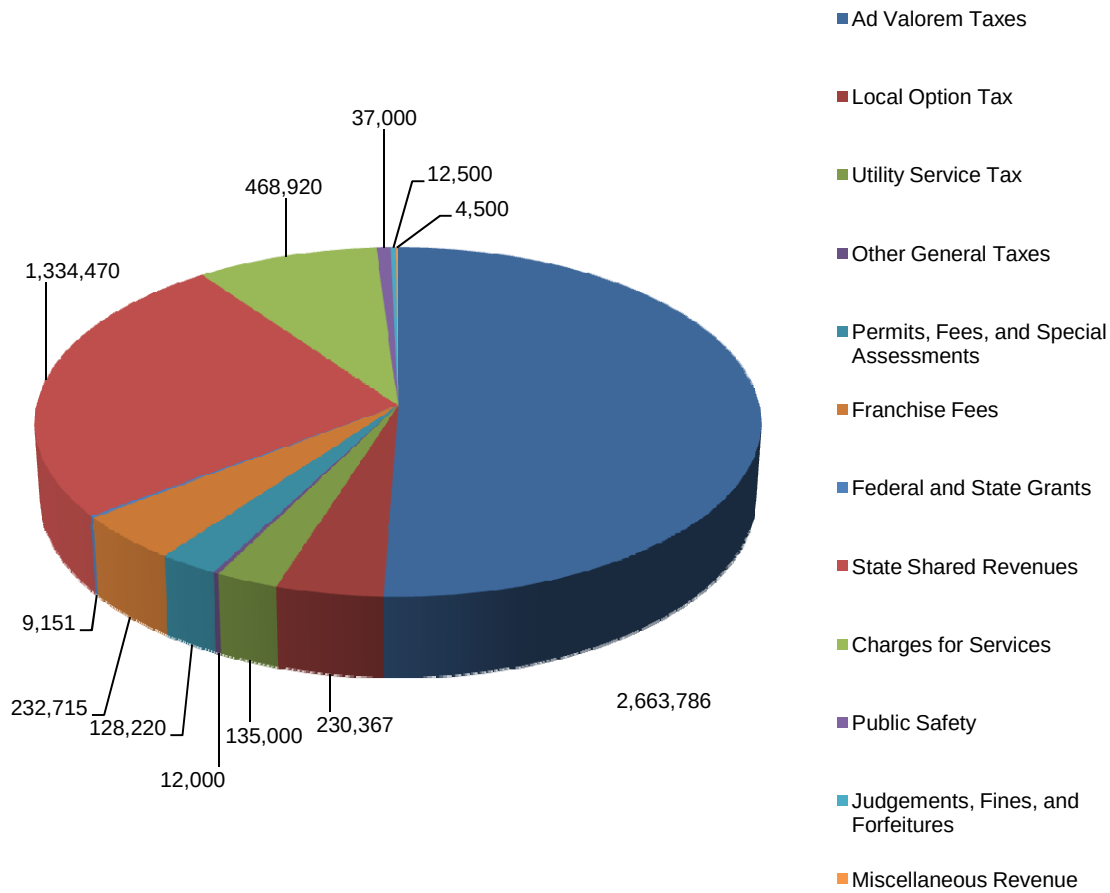
**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND REVENUE SUMMARY

REVENUE DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE	\$ 1,698,651	\$ 1,698,651	\$ 2,126,105
	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
Ad Valorem Taxes	2,568,182	2,568,182	\$ 2,663,786
Local Option Taxes	218,474	218,474	\$ 230,367
Utility Service Taxes	128,125	128,125	\$ 135,000
Other General Taxes	6,000	6,000	\$ 12,000
Permits, Fees, and Special Assessments	105,720	105,720	\$ 128,220
Franchise Fees	257,236	257,236	\$ 232,715
Federal and State Grants	7,562	50,958	\$ 9,151
State Shared Revenue	1,298,981	1,298,981	\$ 1,334,470
Charges for Services	479,720	479,720	\$ 468,920
Public Safety	37,150	37,150	37000
Judgements, Fines, and Forfeits	13,000	13,000	\$ 12,500
Miscellaneous Revenue	1,900	1,900	\$ 4,500
TOTAL REVENUES	\$ 5,122,050	\$ 5,165,446	\$ 5,268,629
TOTAL ESTIMATED REVENUES & BALANCES	\$ 6,820,701	\$ 6,864,097	\$ 7,394,734

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND REVENUE SUMMARY



Fund Balance Carried Forward	2,126,105
Ad Valorem Taxes	2,663,786
Local Option Tax	230,367
Utility Service Tax	135,000
Other General Taxes	12,000
Permits, Fees, and Special Assessmen	128,220
Franchise Fees	232,715
Federal and State Grants	9,151
State Shared Revenues	1,334,470
Charges for Services	468,920
Public Safety	37,000
Judgements, Fines, and Forfeitures	12,500
Miscellaneous Revenue	4,500
TOTAL REVENUES & BALANCES	\$ 7,394,734

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 2016/2017, the **proposed** millage rate is 4.4018 mills (\$4.40 tax for every \$1000 worth of value). The approved millage rate will be levied against properties within the City of Belle Isle.

LOCAL OPTION TAXES

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

UTILITY SERVICE TAXES

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

OTHER GENERAL TAXES

Other General Taxes include the revenue received for occupational licenses.

PERMITS, FEES, AND SPECIAL ASSESSMENTS

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

FRANCHISE TAXES

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

FEDERAL AND STATE GRANTS

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

STATE REVENUES

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

CHARGES FOR SERVICES

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

PUBLIC SAFETY

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

JUDGEMENTS, FINES, AND FORFEITS

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

MISCELLANEOUS REVENUE

Miscellaneous Revenues are revenues that do not fall within the definition of any of the other revenue groups previously described. These revenues include interest earnings and can vary from year to year.

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO.	REVENUE DESCRIPTION	ORIGINAL	REVISED	FY 16/17 BUDGET
		FY 15/16 BUDGET	FY 15/16 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		\$ 1,698,651	\$ 1,698,651	\$ 2,126,105
AD VALOREM TAXES				
001-311-100	Ad Valorem Tax	2,568,182	2,568,182	2,663,786
		\$ 2,568,182	\$ 2,568,182	\$ 2,663,786
LOCAL OPTION TAXES				
001-312-410	Local Option Gas Tax	218,474	218,474	230,367
		\$ 218,474	\$ 218,474	\$ 230,367
UTILITY SERVICES TAXES				
001-314-100	Utility Service Tax - Electricity	128,125	128,125	135,000
		\$ 128,125	\$ 128,125	\$ 135,000
OTHER GENERAL TAXES				
001-316-000	Local Business Tax - Occupational Licenses	6,000	6,000	12,000
		\$ 6,000	\$ 6,000	\$ 12,000
PERMITS, FEES, AND SPECIAL ASSESSMENTS				
001-322-000	Building Permits¹	85,000	85,000	100,000
001-329-000	Zoning Fees	8,000	8,000	15,000
001-329-100	Permits - Garage Sale	220	220	220
001-329-130	Boat Ramps - Decal and Reg	500	500	1,000
001-329-900	Tree Removal	2,000	2,000	2,000
001-362-000	Rental Property	10,000	10,000	10,000
		\$ 105,720	\$ 105,720	\$ 128,220
FRANCHISE FEES				
001-323-200	Franchise Fees - Telecommunications	241,236	241,236	212,715
001-323-400	Franchise Fees - Gas	2,000	2,000	4,000
001-323-700	Franchise Fees - Solid Waste	14,000	14,000	16,000
		\$ 257,236	\$ 257,236	\$ 232,715

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO.	REVENUE DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
FEDERAL AND STATE GRANTS				
001-334-400	OCPS - SRO Grant	7,562	7,562	9,151
001-334-540	Byrne Grant - Video and Security	0	10,000	0
001-334-600	Byrne Grant - Electronic Traffic Improvement	0	33,396	0
		\$ 7,562	\$ 50,958	\$ 9,151
STATE SHARED REVENUES				
001-335-120	State Shared Revenue	292,259	292,259	306,886
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	1,000
001-335-180	Half-Cent Sales Tax	1,005,722	1,005,722	1,026,584
		\$ 1,298,981	\$ 1,298,981	\$ 1,334,470
CHARGES FOR SERVICES				
001-343-410	Solid Waste Fees - Residential	468,920	468,920	468,920
001-343-900	Other Physical Environment Charges	10,800	10,800	0
		\$ 479,720	\$ 479,720	\$ 468,920
PUBLIC SAFETY				
001-337-200	SRO - Charter Contribution	37,000	37,000	37,000
001-342-900	Finger Printing Fees - Other	150	150	0
		\$ 37,150	\$ 37,150	\$ 37,000
JUDGEMENTS, FINES, AND FORFEITS				
001-351-000	Judgements & Fines	500	500	0
001-351-100	Judgements & Fines - Moving Violations	12,000	12,000	12,000
001-359-000	Judgements & Fines - Parking Violations	500	500	500
		\$ 13,000	\$ 13,000	\$ 12,500
MISCELLANEOUS REVENUE				
001-361-100	Interest - General Fund	400	400	3,000
001-366-000	Contributions & Donations	500	500	500
001-369-900	Other Miscellaneous Revenue	1,000	1,000	1,000
		\$ 1,900	\$ 1,900	\$ 4,500

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND REVENUE DETAIL

ACCOUNT NO. REVENUE DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
TOTAL REVENUES	\$ 5,122,050	\$ 5,165,446	\$ 5,268,629
TOTAL ESTIMATED REVENUES & BALANCES	\$ 6,820,701	\$ 6,864,097	\$ 7,394,734

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



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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General Fund Expenditures

**Proposed Budget
2016-2017**

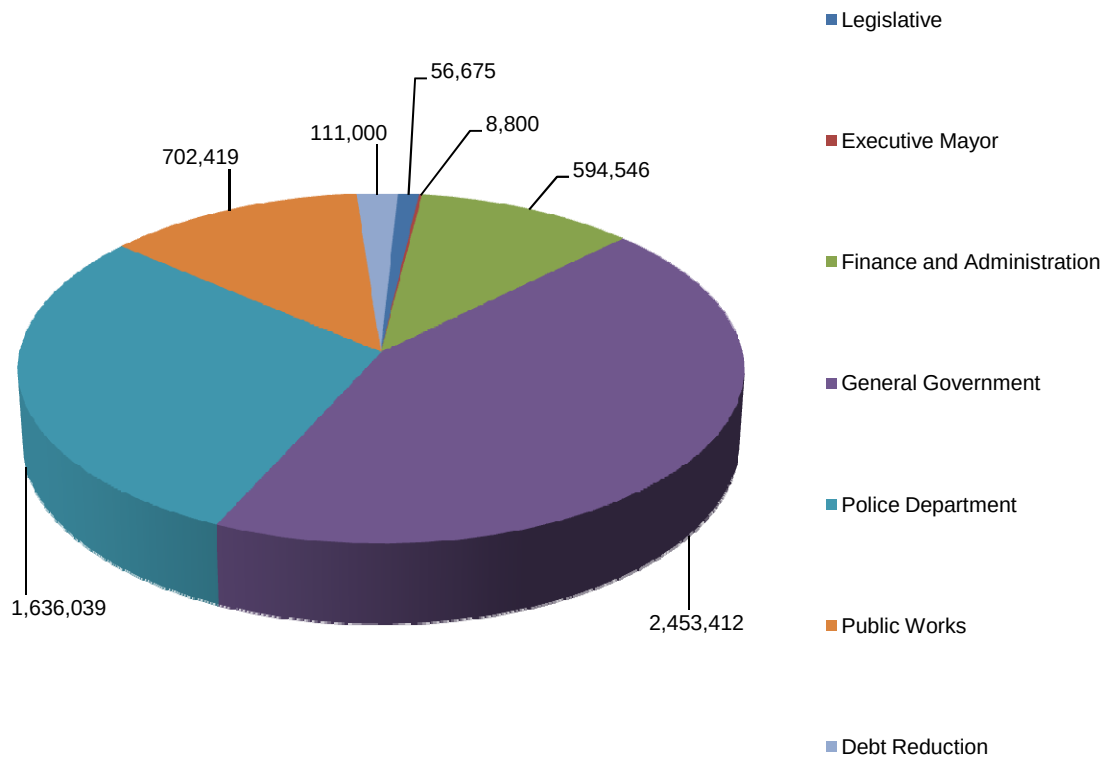
**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

DEPARTMENT		ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
511	Legislative	56,135	56,135	56,675
512	Executive Mayor	7,600	7,600	8,800
513	Finance and Administration	540,952	540,952	594,546
519	General Government	2,235,004	2,235,004	2,453,412
521	Police	1,494,528	1,537,924	1,636,039
541	Public Works	632,268	677,268	702,419
590	Non-Operating	115,000	115,000	111,000
TOTAL EXPENDITURES		\$ 5,081,487	\$ 5,169,883	\$ 5,562,891
RESERVES		\$ 1,739,214	\$ 1,694,214	\$ 1,831,843
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 6,820,701	\$ 6,864,097	\$ 7,394,734

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

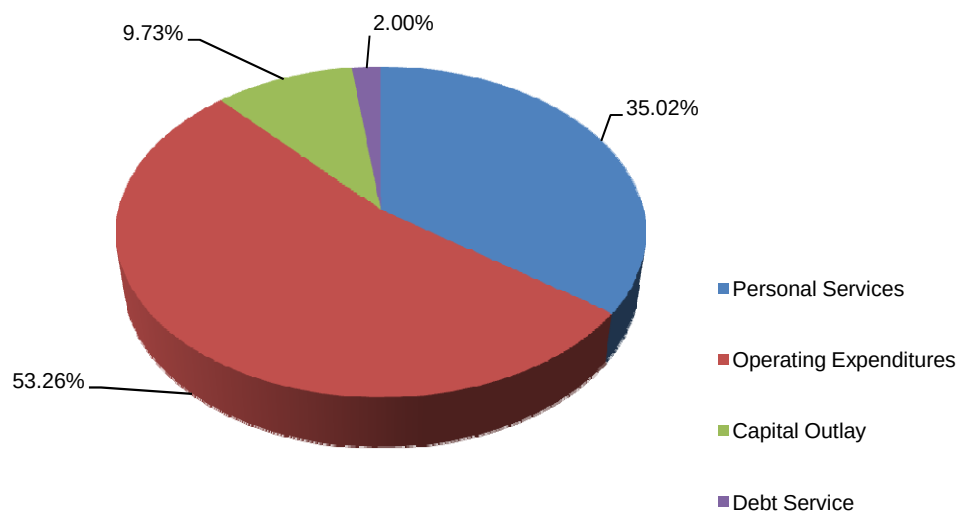


Legislative	56,675
Executive Mayor	8,800
Finance and Administration	594,546
General Government	2,453,412
Police Department	1,636,039
Public Works	702,419
Debt Reduction	111,000
Reserves	1,831,843
TOTAL EXPENDITURES & RESERVES	<u>\$ 7,394,734</u>

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY

DEPARTMENT		Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Totals
511	Legislative	3,500	53,175	0	0	56,675
512	Executive Mayor	500	8,300	0	0	8,800
513	Finance and Administration	544,296	40,250	10,000	0	594,546
519	General Government	10,765	2,437,647	5,000	0	2,453,412
521	Police	1,272,963	219,750	143,326	0	1,636,039
541	Public Works	115,919	203,500	383,000	0	702,419
590	Non-Operating	0	0	0	111,000	111,000
TOTAL EXPENDITURES		\$ 1,947,943	\$ 2,962,622	\$ 541,326	\$ 111,000	\$ 5,562,891
TOTAL GENERAL FUND EXPENDITURES		\$ 1,947,943	\$ 2,962,622	\$ 541,326	\$ 111,000	\$ 5,562,891





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 and the official spokesperson. 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 Department includes the City Manager, City Clerk, Finance Manager, Code Enforcement Officer and Administrative Assistant and is responsible for the administration of the daily affairs of the City government. Under the direction of the City Manager; this includes General Administration, departmental coordination, finance, accounting, budgeting, planning, code enforcement, comprehensive planning, public safety, public records administration and all other duties and tasks as may be assigned.

Department 519—General Government

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

Department 521—Police Department

The Belle Isle Police Department has 17 permanently assigned personnel. They maintain public order and the enforcement of Federal, State and Local Laws and Ordinances.

Department 541—Public Works

Public Works/Streets and Roads has one (1) permanently assigned personnel. The Public Works Department is responsible for street sweeping, maintenance of streets/roads and signs, drainage structures and swales, City Hall, building maintenance and all other tasks that may be assigned.

**Proposed Budget
2016-2017**



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.

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
511 - Legislative

MAJOR CLASSIFICATION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
PERSONAL SERVICES	3,500	3,500	3,500
OPERATING EXPENSES	52,635	52,635	53,175
CAPITAL OUTLAY	0	0	0
TOTAL LEGISLATIVE EXPENDITURES	\$ 56,135	\$ 56,135	\$ 56,675

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
511 - Legislative

ACCOUNT NO.	DESCRIPTION OF EXPENDITURE	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	3,500	3,500	3,500
001-511-00-3150	Elections	15,000	15,000	12,000
001-511-00-3200	Auditing and Accounting	25,435	25,435	22,675
001-511-00-4000	Travel & Per Diem	8,000	8,000	0
001-511-00-4001	Travel & Per Diem -Dist 1	0	0	1,000
001-511-00-4002	Travel & Per Diem -Dist 2	0	0	1,000
001-511-00-4003	Travel & Per Diem -Dist 3	0	0	1,000
001-511-00-4004	Travel & Per Diem -Dist 4	0	0	1,000
001-511-00-4005	Travel & Per Diem -Dist 5	0	0	1,000
001-511-00-4006	Travel & Per Diem -Dist 6	0	0	1,000
001-511-00-4007	Travel & Per Diem -Dist 7	0	0	1,000
001-511-00-4100	Communications - Telephone	0	0	8,000
001-511-00-4710	Printing & Binding - Elections	2,500	2,500	1,800
001-511-00-4900	Other Current Charges	300	300	500
001-511-00-4910	Other Current Charges - Elections	500	500	300
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships -Dist 1	100	100	100
001-511-00-5402	Books, Subscriptions & Memberships -Dist 2	100	100	100
001-511-00-5403	Books, Subscriptions & Memberships -Dist 3	100	100	100
001-511-00-5404	Books, Subscriptions & Memberships -Dist 4	100	100	100
001-511-00-5405	Books, Subscriptions & Memberships -Dist 5	100	100	100
001-511-00-5406	Books, Subscriptions & Memberships -Dist 6	100	100	100
001-511-00-5407	Books, Subscriptions & Memberships -Dist 7	100	100	100
	TOTAL OPERATING EXPENDITURES	52,635	52,635	53,175
TOTAL LEGISLATIVE EXPENDITURES		\$ 56,135	\$ 56,135	\$ 56,675



Department 512 Executive Mayor

The Mayor is the titular head of the City of Belle Isle and the official spokesperson. 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.

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
512 - Executive Mayor

MAJOR CLASSIFICATION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
PERSONAL SERVICES	500	500	500
OPERATING EXPENSES	7,100	7,100	8,300
TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 7,600	\$ 7,600	\$ 8,800

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
512 - Executive Mayor

ACCOUNT NO.	DESCRIPTION OF EXPENDITURE	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	500	500	500
001-512-00-4000	Travel & Per Diem	6,000	6,000	6,000
001-512-00-4100	Communications - Telephone	0	0	1,200
001-512-00-4900	Other Current Charges	500	500	500
001-512-00-5400	Books, Publications & Memberships	600	600	600
	TOTAL OPERATING EXPENDITURES	7,100	7,100	8,300
TOTAL EXECUTIVE MAYOR EXPENDITURES		\$ 7,600	\$ 7,600	\$ 8,800



Department 513

Finance, Administration & Planning

The Department includes the City Manager, City Clerk, Finance Manager, Code Enforcement Officer and Administrative Assistant and is responsible for the administration of the daily affairs of the City government. Under the direction of the City Manager; this includes General Administration, departmental coordination, finance, accounting, budgeting, planning, code enforcement, comprehensive planning, public safety, public records administration and all other duties and tasks as may be assigned.

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
513 - Finance and Administration

MAJOR CLASSIFICATION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
PERSONAL SERVICES	470,452	470,452	544,296
OPERATING EXPENSES	60,500	60,500	40,250
CAPITAL OUTLAY	10,000	10,000	10,000
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES	\$ 540,952	\$ 540,952	\$ 594,546

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
513 - Finance and Administration

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-513-00-1200	Regular Salaries & Wages	356,457	356,457	395,000
001-513-00-1220	Longevity Pay	1,550	1,550	1,700
001-513-00-1250	Vehicle Allowance - City Manager	6,000	6,000	6,000
001-513-00-2100	FICA/Medicare Taxes - 7.65%	27,847	27,847	30,807
001-513-00-2200	Retirement Contributions	14,560	14,560	28,189
001-513-00-2300	Health Insurance	54,874	54,874	71,000
001-513-00-2310	Dental & Vision Insurance	2,613	2,613	3,200
001-513-00-2320	Life Insurance	1,648	1,648	2,000
001-513-00-2330	Disability Insurance	4,903	4,903	6,400
	TOTAL PERSONAL SERVICES	470,452	470,452	544,296
001-513-00-3100	Professional Services	12,000	12,000	20,000
001-513-00-4000	Travel & Per Diem	5,000	5,000	5,000
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	1,000	1,000	1,000
001-513-00-4700	Printing & Binding	1,000	1,000	750
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	7,000	7,000	5,000
001-513-00-4950	Contingency	25,000	25,000	0
001-513-00-5200	Operating Supplies	1,500	1,500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	60,500	60,500	40,250
001-513-00-6425	Equipment	10,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES		\$ 540,952	\$ 540,952	\$ 594,546



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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Department 519 General Government

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

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
519 - General Government

MAJOR CLASSIFICATION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
PERSONAL SERVICES	10,765	10,765	10,765
OPERATING EXPENSES	2,219,239	2,219,239	2,437,647
CAPITAL OUTLAY	5,000	5,000	5,000
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,235,004	\$ 2,235,004	\$ 2,453,412

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

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

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-519-00-1530	Merit/Bonus Pay	10,000	10,000	10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	765	765
	TOTAL PERSONAL SERVICES	10,765	10,765	10,765
001-519-00-3110	Legal Services	60,000	60,000	100,000
001-519-00-3120	Engineering Fees	40,000	40,000	40,000
001-519-00-3130	Annexation Fees	5,000	5,000	5,000
001-519-00-3400	Contractual Services	35,000	35,000	100,000
001-519-00-3405	Building Permits	68,000	68,000	80,000
001-519-00-3410	Janitorial Services	4,000	4,000	2,500
001-519-00-3420	Landscaping Services	85,000	85,000	85,000
001-519-00-3440	Fire Protection	1,237,395	1,237,395	1,287,011
001-519-00-4100	Communications - Telephone	11,000	11,000	11,000
001-519-00-4200	Freight & Postage	4,000	4,000	4,000
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	460,000	460,000	465,792
001-519-00-4500	Insurance	115,000	115,000	115,000
001-519-00-4600	Repairs & Maintenance - General	5,000	5,000	5,000
001-519-00-4700	Printing & Binding	12,000	12,000	12,000
001-519-00-4800	Special Events	8,000	8,000	8,000
001-519-00-4900	Other Current Charges	3,000	3,000	5,000
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4910	Legal Advertising	3,000	3,000	3,000
001-519-00-4950	Contingency	25,000	25,000	0
001-519-00-5100	Office Supplies	8,000	8,000	8,000
001-519-00-5200	Operating Supplies	1,500	1,500	2,500
001-519-00-5230	Fuel Expense	1,500	1,500	1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-519-00-6490	Urban Forestry	12,844	12,844	12,844
001-519-00-8300	Contributions & Donations	1,000	1,000	1,000
001-519-00-8310	Neighborhood Grant Program	0	0	70,000
	TOTAL OPERATING EXPENDITURES	2,219,239	2,219,239	2,437,647
001-519-00-6491	Capital Improvements	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 2,235,004	\$ 2,235,004	\$ 2,453,412



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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Department 521 Police Department

The Belle Isle Police Department has 17 permanently assigned personnel. They maintain public order and the enforcement of Federal, State and Local Laws and Ordinances.

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
521 - Police

MAJOR CLASSIFICATION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
PERSONAL SERVICES	1,153,108	1,153,108	1,272,963
OPERATING EXPENSES	269,510	269,510	219,750
CAPITAL OUTLAY	71,910	115,306	143,326
TOTAL POLICE EXPENDITURES	\$ 1,494,528	\$ 1,537,924	\$ 1,636,039

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

**GENERAL FUND EXPENDITURES SUMMARY
521 - Police**

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-521-00-1200	Regular Salaries & Wages	786,092	786,092	850,000
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1215	Holiday Pay	32,100	32,100	25,000
001-521-00-1220	Longevity Pay	6,000	6,000	4,000
001-521-00-1300	Reserve Officer Pay	15,000	15,000	3,000
001-521-00-1400	Overtime Pay	20,000	20,000	20,000
001-521-00-1500	Incentive Pay	11,400	11,400	7,500
001-521-00-1520	Special Assignment Pay	6,000	6,000	6,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	69,737	69,737	72,713
001-521-00-2200	Retirement Contributions	34,224	34,224	91,250
001-521-00-2300	Health Insurance	114,181	114,181	130,000
001-521-00-2310	Dental & Vision Insurance	6,152	6,152	8,000
001-521-00-2320	Life Insurance	3,471	3,471	4,500
001-521-00-2330	Disability Insurance	13,751	13,751	16,000
	TOTAL PERSONAL SERVICES	1,153,108	1,153,108	1,272,963
001-521-00-3100	Technology Support/Services	15,000	15,000	15,000
001-521-00-3110	Legal Services	1,500	1,500	500
001-521-00-3120	New Hire Expenses	0	0	2,300
001-521-00-3410	Janitorial Services	1,200	1,200	1,200
001-521-00-4000	Travel & Per Diem	3,000	3,000	3,000
001-521-00-4010	Conference	1,500	1,500	0
001-521-00-4100	Communications - Telephone	89,560	89,560	75,000
001-521-00-4200	Postage & Freight	750	750	750
001-521-00-4300	Utility/Electric/Water	4,000	4,000	4,000
001-521-00-4600	Repairs & Maintenance - General	5,000	5,000	5,000
001-521-00-4610	Repairs & Maintenance - Vehicles	20,000	20,000	20,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	2,000	2,000	2,000
001-521-00-4630	Repairs & Maintenance - Radios	1,000	1,000	0
001-521-00-4700	Printing & Binding	1,500	1,500	1,500
001-521-00-4900	Other Current Charges	1,000	1,000	2,500
001-521-00-4910	Legal Advertising	500	500	500
001-521-00-4920	Marine Expenses	7,500	7,500	2,500

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
521 - Police

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-521-00-4930	Record Keeping - Administrative	2,500	2,500	0
001-521-00-5100	Office Supplies	7,000	7,000	4,000
001-521-00-5200	Operating Supplies	11,000	11,000	5,000
001-521-00-5205	Computer and Software	5,500	5,500	5,000
001-521-00-5210	Uniforms	15,000	15,000	10,000
001-521-00-5230	Fuel Expense	45,000	45,000	45,000
001-521-00-5240	Training Supplies	17,000	17,000	5,000
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	4,000	4,000	6,000
001-521-00-5510	Training - General	3,500	3,500	0
001-521-00-5900	Contingency	0	0	0
001-521-00-8200	Community Promotions	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	269,510	269,510	219,750
001-521-00-6200	Police Department	0	0	80,000
001-521-00-6400	Equipment	31,910	75,306	0
001-521-00-6417	Equipment - Vehicles	40,000	40,000	63,326
	TOTAL CAPITAL OUTLAY	71,910	115,306	143,326
TOTAL POLICE EXPENDITURES		\$ 1,494,528	\$ 1,537,924	\$ 1,636,039



Department 541 Public Works

Public Works has one (1) permanently assigned personnel. The Public Works Department is responsible for street sweeping, maintenance of streets/roads and signs, drainage structures and swales, City Hall, building maintenance and all other tasks that may be assigned.

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
541 - Public Works

MAJOR CLASSIFICATION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
PERSONAL SERVICES	104,460	104,460	115,919
OPERATING EXPENSES	198,795	198,795	203,500
CAPITAL OUTLAY	329,013	374,013	383,000
TOTAL PUBLIC WORKS EXPENDITURES	\$ 632,268	\$ 677,268	\$ 702,419

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
541 - Public Works

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-541-00-1200	Regular Salaries & Wages	82,151	82,151	90,000
001-541-00-1220	Longevity Pay	750	750	750
001-541-00-1400	Overtime Pay	1,500	1,500	500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	6,457	6,457	6,981
001-541-00-2200	Retirement Contributions	3,346	3,346	6,388
001-541-00-2300	Health Insurance	8,041	8,041	8,600
001-541-00-2310	Dental & Vision Insurance	252	252	500
001-541-00-2320	Life Insurance	389	389	500
001-541-00-2330	Disability Insurance	1,574	1,574	1,700
	TOTAL PERSONAL SERVICES	104,460	104,460	115,919
001-541-00-3100	Professional Services	1,000	1,000	1,000
001-541-00-3140	Temporary Labor	34,000	34,000	34,000
001-541-00-3400	Contractual Services	15,000	15,000	25,000
001-541-00-4100	Communications - Telephone	1,500	1,500	1,500
001-541-00-4300	Utility/Electric/Water	103,845	103,845	105,000
001-541-00-4600	Repairs & Maintenance - General	15,000	15,000	15,000
001-541-00-4610	Repairs & Maintenance - Vehicles	8,000	8,000	5,000
001-541-00-4900	Other Current Charges	200	200	0
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,500	1,500	1,000
001-541-00-5220	Protective Clothing	1,000	1,000	500
001-541-00-5230	Fuel Expense	6,000	6,000	5,000
001-541-00-5300	Road Operating Supplies	6,000	6,000	3,000
001-541-00-5500	Training	500	500	2,000
001-541-00-5400	Books, Subscriptions & Memberships	250	250	500
	TOTAL OPERATING EXPENDITURES	198,795	198,795	203,500
001-541-00-6320	CIP - Resurfacing & Curbing	299,013	299,013	320,000
001-541-00-6330	CIP - Sidewalks	30,000	30,000	30,000
001-541-00-6417	CIP - Vehicles	0	45,000	25,000
001-541-00-6430	CIP - Equipment	0	0	8,000
	TOTAL CAPITAL OUTLAY	329,013	374,013	383,000
TOTAL PUBLIC WORKS EXPENDITURES		\$ 632,268	\$ 677,268	\$ 702,419



City of Belle Isle

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Non Operating

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

GENERAL FUND EXPENDITURES SUMMARY
590 - Non-Operating

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
001-584-00-7100	Payment on Bond - Principal	65,000	65,000	70,000
001-584-00-7200	Bond Debt - Interest	50,000	50,000	41,000
	TOTAL OTHER EXPENDITURES	115,000	115,000	111,000
TOTAL NON-OPERATING EXPENDITURES		\$ 115,000	\$ 115,000	\$ 111,000

FY 16/17 DEBT SERVICE REQUIREMENTS							
Maturity Date		Principal		Interest		Total	
10/1/2026	Revenue Bond Series 2006	70,000		41,000		111,000	
		\$	70,000	\$	41,000	\$	111,000



City of Belle Isle

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SECTION FOUR

Other Funds

**Proposed Budget
2016-2017**



City of Belle Isle

1600 Nela Avenue, Belle Isle, FL 32809

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Fund 102

Transportation Impact Fee Fund

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

TRANSPORTATION IMPACT FUND - 102

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE		\$ 99,806	\$ 99,806	\$ 130,524
REVENUES				
102-324-310	Impact Fees - Transportation	7,150	7,150	7,150
	TOTAL IMPACT FEES	\$ 7,150	\$ 7,150	\$ 7,150
102-361-100	Interest on Checking - Traffic Fund	400	400	3,000
	TOTAL MISCELLANEOUS REVENUE	\$ 400	\$ 400	\$ 3,000
	TOTAL REVENUES	\$ 7,550	\$ 7,550	\$ 10,150
TOTAL ESTIMATED REVENUES & BALANCES		<u>\$ 107,356</u>	<u>\$ 107,356</u>	<u>\$ 140,674</u>
EXPENDITURES				
102-541-00-4900	Other Current Charges	0	0	0
	TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -
102-541-00-6425	Roadway Improvements	0	0	0
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -
RESERVES		\$ 107,356	\$ 107,356	\$ 140,674
TOTAL APPROPRIATED EXPENDITURES & RESERVES		<u>\$ 107,356</u>	<u>\$ 107,356</u>	<u>\$ 140,674</u>



City of Belle Isle

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Fund 103

Stormwater Fund

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

STORMWATER FUND - 103

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE		\$ 408,046	\$ 408,046	\$ 596,816
REVENUES				
103-343-900	Service Charge - Stormwater	306,543	306,543	306,353
	TOTAL CHARGES FOR SERVICES	\$ 306,543	\$ 306,543	\$ 306,353
103-361-100	Interest on Checking - Stormwater Fund	400	400	3,000
	TOTAL MISCELLANEOUS REVENUE	\$ 400	\$ 400	\$ 3,000
	TOTAL REVENUES	\$ 306,943	\$ 306,943	\$ 309,353
TOTAL ESTIMATED REVENUES & BALANCES		<u>\$ 714,989</u>	<u>\$ 714,989</u>	<u>\$ 906,169</u>
EXPENDITURES				
103-541-00-3120	Engineering Fees	0	0	25,000
103-541-00-3430	NPDES	15,000	15,000	15,000
103-541-00-3450	Lake Conservation	10,000	10,000	10,000
103-541-00-4600	Repairs & Maintenance - Stormwater	50,000	50,000	150,000
103-541-00-4900	Other Current Charges	200	200	200
	TOTAL OPERATING EXPENDITURES	\$ 75,200	\$ 75,200	\$ 200,200
103-541-00-6300	Capital Improvements	232,000	232,000	194,000
103-541-00-6417	Equipment - Vehicles	57,000	57,000	0
103-541-00-6385	CIP - Baffle Boxes	0	0	0
103-541-00-6390	CIP - Leaf Baskets	0	0	0
	TOTAL CAPITAL OUTLAY	\$ 289,000	\$ 289,000	\$ 194,000
	TOTAL EXPENDITURES	\$ 364,200	\$ 364,200	\$ 394,200
RESERVES		\$ 350,789	\$ 350,789	\$ 511,969
TOTAL APPROPRIATED EXPENDITURES & RESERVES		<u>\$ 714,989</u>	<u>\$ 714,989</u>	<u>\$ 906,169</u>



City of Belle Isle

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Fund 104

Law Enforcement Education Fund

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

LAW ENFORCEMENT EDUCATION FUND - 104

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE		\$ 12,795	\$ 12,795	\$ 11,222
REVENUES				
104-351-200	Judgements & Fines - LE Education Fund	1,200	1,200	1,200
	TOTAL JUDGEMENTS & FINES	\$ 1,200	\$ 1,200	\$ 1,200
104-361-100	Interest on Checking - LE Education Fund	400	400	3,000
	TOTAL MISCELLANEOUS REVENUE	\$ 400	\$ 400	\$ 3,000
	TOTAL REVENUES	\$ 1,600	\$ 1,600	\$ 4,200
TOTAL ESTIMATED REVENUES & BALANCES		\$ 14,395	\$ 14,395	\$ 15,422
EXPENDITURES				
104-521-00-5500	Training	5,000	5,000	6,000
104-521-00-4900	Other Current Charges	200	200	200
	TOTAL OPERATING EXPENDITURES	\$ 5,200	\$ 5,200	\$ 6,200
	TOTAL EXPENDITURES	\$ 5,200	\$ 5,200	\$ 6,200
RESERVES		\$ 9,195	\$ 9,195	\$ 9,222
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 14,395	\$ 14,395	\$ 15,422



City of Belle Isle

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Fund 201

Charter School Debt Service Fund

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

CHARTER SCHOOL DEBT SERVICE FUND - 201

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 15/16 BUDGET	REVISED FY 15/16 BUDGET	FY 16/17 BUDGET
CARRYFORWARD FUND BALANCE		\$ 1,603,995	\$ 1,603,995	\$ 934,454
REVENUES				
201-362-000	Rent Revenue - Student Count: 1350	840,000	840,000	969,500
	TOTAL MISCELLANEOUS REVENUES	\$ 840,000	\$ 840,000	\$ 969,500
	TOTAL REVENUES	\$ 840,000	\$ 840,000	\$ 969,500
TOTAL ESTIMATED REVENUES & BALANCES		\$ 2,443,995	\$ 2,443,995	\$ 1,903,954
EXPENDITURES				
201-569-00-4600	Maintenance	100,000	100,000	100,000
	TOTAL OPERATING EXPENDITURES	\$ 100,000	\$ 100,000	\$ 100,000
201-569-00-6100	Land	0	832,554	0
201-569-00-62**	CIP - Charter Roof	0	0	250,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 832,554	\$ 250,000
201-569-00-7100	Principal	140,000	140,000	145,000
201-569-00-7200	Interest	556,100	556,100	548,400
	TOTAL DEBT SERVICE	\$ 696,100	\$ 696,100	\$ 693,400
	TOTAL EXPENDITURES	\$ 796,100	\$ 1,628,654	\$ 1,043,400
RESERVES		\$ 1,647,895	\$ 815,341	\$ 860,554
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 2,443,995	\$ 2,443,995	\$ 1,903,954



City of Belle Isle

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SECTION FIVE

Capital

**Proposed Budget
2016-2017**



City of Belle Isle

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Capital Outlay

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

TOTAL CAPITAL OUTLAY

	CATEGORY				
	LAND	BUILDING	INFRASTRUCTURE	EQUIPMENT	TOTALS
GENERAL FUND					
Finance and Administration City Hall Equipment				10,000	10,000
General Government CIP - City Hall Improvements		5,000			5,000
Police Department		80,000			
CIP - Police Department Building Repairs					
CIP - Vehicles - Purchase 2 New Vehicles				50,000	
Vehicles - Lease Purchase				13,326	
					143,326
Public Works			320,000		
CIP - Resurfacing & Curbing					
CIP - Sidewalks			30,000		
CIP - Public Works Spare Truck				25,000	
Chipper				3,000	
Lawnmower				5,000	
					383,000
TOTAL GENERAL FUND	\$ -	\$ 85,000	\$ 350,000	\$ 106,326	\$ 541,326

STORMWATER FUND					
Public Works CIP - Drainage Projects			194,000		194,000
TOTAL STORMWATER FUND	\$ -	\$ -	\$ 194,000	\$ -	\$ 194,000
Charter School CIP - Roof Repair/Replacement		250,000			250,000
TOTAL CHARTER DEBT SERVICE FUND	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 335,000	\$ 544,000	\$ 106,326	\$ 985,326



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Capital Improvement Plan (CIP)

**Proposed Budget
2016-2017**

**CITY OF BELLE ISLE
FISCAL YEAR 2016-2017
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
2016 - 2021**

Project Name/Description	Project Total	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Dept	Source
Replace Code Enforcement Smart Car	25,000	-	25,000	-	-	-	513	General Fund
City Hall Improvements	25,000	5,000	5,000	5,000	5,000	5,000	519	General Fund
Swann Beach Beautification	12,000	-	12,000	-	-	-	519	General Fund
Police Department Building Repairs	80,000	80,000	-	-	-	-	521	General Fund
Police Department Vehicles	250,000	50,000	50,000	50,000	50,000	50,000	521	General Fund
Police Department Outboard Motor Replacement	18,000	-	-	18,000	-	-	521	General Fund
Sidewalk Repair	110,000	30,000	20,000	20,000	20,000	20,000	541	General Fund
Replace Public Works Truck	25,000	25,000	-	-	-	-	541	General Fund
Street Resurfacing <i>Lakes & Landings</i>	118,000	-	-	-	-	118,000	541	General Fund
Street Resurfacing <i>Colleen, Dewayne, Stafford, Pam, Derine</i>	128,000	-	-	128,000	-	-	541	General Fund
Street Resurfacing <i>Overlook, Nela, Perkins, Idaho, Swann, Conway Cir, Nevada, Lake Drive, Gondola (Nela to Perkins)</i>	193,000	-	193,000	-	-	-	541	General Fund
Street Resurfacing <i>Windsor Place</i>	150,000	150,000	-	-	-	-	541	General Fund
Street Resurfacing <i>Venetian, Parkway Drive, Pasadena, McCawley Ct</i>	40,000	40,000	-	-	-	-	541	General Fund
Street Resurfacing <i>Conway East</i>	130,000	130,000	-	-	-	-	541	General Fund
Street Resurfacing <i>StockBridge, Gibson, Cay Circle, Delia</i>	51,000	-	51,000	-	-	-	541	General Fund
Street Resurfacing <i>Nela, Homewood, Island, Trace, Easter</i>	170,000	-	-	-	170,000	-	541	General Fund
Gene Polk Park Drainage Project	180,000	180,000	-	-	-	-	541	Stormwater Fund
McCawley Ct. Drainage	14,000	14,000	-	-	-	-	541	Stormwater Fund
Charter School Roof Repairs/Replacement	250,000	250,000	-	-	-	-	569	Debt Service Fund
	\$ 1,969,000	\$ 954,000	\$ 356,000	\$ 221,000	\$ 245,000	\$ 193,000		