city council
agenda

**Agenda**
**August 25, 2020 * 6:00 PM**
**City Council Budget Hearing Workshop**
**Virtual Conference**

| Nicholas Fouraker Mayor | Kurt Ardaman City Attorney | Bob Francis City Manager | Ed Gold District 1 | Anthony Carugno District 2 | Karl Shuck District 3 | Mike Sims District 4 | Harv Readey District 5 | Jim Partin District 6 | Sue Nielsen District 7 |
|---|---|---|---|---|---|---|---|---|---|

## 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.

## City Council 2nd Budget Workshop Session – 6:00 pm

1. Call to Order and Confirmation of Quorum

2. FY 20/21 Budget Hearing - 2nd Budget Workshop
   a. Review of Budget (30 minutes)
   b. Proposed Budget Calendar - Important Dates

3. Adjourn Work Session

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You are invited to a Zoom webinar.
**When: August 25, 2020, 06:00 PM Eastern Time (US and Canada)**
Topic: City Council 2nd Budget Workshop

Please click the link below to join the webinar:
https://us02web.zoom.us/j/87488745664?pwd=U0xINmlGaHlJc3NlUnZxUXpDUTVYQT09
**Passcode: 524375**

Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799

**Webinar ID: 874 8874 5664**
**Passcode: 524375**

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"If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." (F. S. 286.0105). "Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-851-7730) at least 48 hours in advance of the meeting." –Page **1** of **1** a.

# CITY OF BELLE ISLE, FLORIDA

# FY 20-21 PROPOSED BUDGET DRAFT

OCTOBER 1, 2020 – SEPTEMBER 30, 2021

VERSION / DATE

**V7.82420**

**This version includes an additional column off to the right side in General Fund (Expenditures), Stormwater Fund, and Charter Debt Service Fund to show what the budget would look like if we implement the Police Department Pay Plan, give all other employees a 3% pay increase, and include the debt service payment for Bank of America (allocating 20% of the cost to Stormwater). The entire debt service payment was put in the principle lines for now instead of splitting between principle and interest.

## CHANGE IN FUND BALANCE



| FUND | General Fund (001) | Transportation Impact Fund (102) | Stormwater Fund (103) | Law Enforcement Education Fund (104) | Charter School Debt Service Fund (201)* | Capital Equipment Replacement Fund (301) | Grand Total |
|---|---|---|---|---|---|---|---|
| Projected Beginning Fund Balance October 1, 2020 | 2,376,482 | 146,874 | 59,268 | 11,000 | 5,000 | 17,023 | 2,615,647 |
| Appropriation TO (FROM) Fund Balance | 504,983 | (29,700) | 16,061 | (2,400) | 108,914 | 0 | 597,857 |
| Projected Ending Fund Balance September 30, 2021 | **2,881,465** | **117,174** | **75,329** | **8,600** | **113,914** | **17,023** | **3,213,504** |

*Fund Balance for Charter Debt Service Fund (201) is shown without the amounts held by the trustee for budget preparation purposes only.

WITH CHANGES:

| FUND | General Fund (001) | Transportation Impact Fund (102) | Stormwater Fund (103) | Law Enforcement Education Fund (104) | Charter School Debt Service Fund (201)* | Capital Equipment Replacement Fund (301) | Grand Total |
|---|---|---|---|---|---|---|---|
| Projected Beginning Fund Balance October 1, 2020 | 2,376,482 | 146,874 | 59,268 | 11,000 | 5,000 | 17,023 | 2,615,647 |
| Appropriation TO (FROM) Fund Balance | 3,928 | (29,700) | (25,007) | (2,400) | 97,080 | 0 | 43,901 |
| Projected Ending Fund Balance September 30, 2021 | **2,380,410** | **117,174** | **34,261** | **8,600** | **102,080** | **17,023** | **2,659,548** |

*Fund Balance for Charter Debt Service Fund (201) is shown without the amounts held by the trustee for budget preparation purposes only.

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG |
|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **1,473,141** | **1,104,350** | **2,371,023** | **2,376,482** | |
| | **Transfers In** | **0** | **0** | **0** | **0** | |
| | **Ad Valorem Taxes** | | | | | |
| 001-311-100 | AD VALOREM TAX | 3,104,093 | 3,324,398 | 3,324,398 | 3,524,598 | 6% |
| | **Total Ad Valorem Taxes** | 3,104,093 | 3,324,398 | 3,324,398 | 3,524,598 | |
| | **Other Taxes** | | | | | |
| 001-312-410 | LOCAL OPTION GAS TAX | 235,338 | 232,000 | 221,000 | 210,000 | -5% |
| 001-314-100 | UTILITY SERVICE TAX - ELECTRICITY | 186,574 | 150,000 | 150,000 | 0 | -100% |
| 001-314-800 | UTILITY SERVICE TAX - PROPANE | 5,530 | 4,300 | 4,800 | 5,000 | 4% |
| 001-315-000 | COMMUNICATIONS SERVICES TAXES | 196,375 | 196,884 | 196,884 | 191,000 | -3% |
| 001-316-000 | LOCAL BUSINESS TAX - OCCUPATIONAL LIC. | 18,079 | 12,000 | 12,000 | 12,000 | 0% |
| | **Total Other Taxes** | 641,896 | 595,184 | 584,684 | 418,000 | |
| | **Licenses and Permits** | | | | | |
| 001-322-000 | BUILDING PERMITS | 135,241 | 95,000 | 175,000 | 125,000 | -29% |
| 001-323-100 | FRANCHISE FEE - ELECTRICITY | 0 | 450,000 | 0 | 200,000 | #DIV/0! |
| 001-323-700 | FRANCHISE FEE - SOLID WASTE | 28,076 | 60,000 | 35,000 | 50,000 | 43% |
| 001-329-000 | ZONING FEES | 29,798 | 25,000 | 25,000 | 20,000 | -20% |
| 001-329-100 | PERMITS - GARAGE SALE | 231 | 200 | 200 | 200 | 0% |
| 001-329-130 | BOAT RAMPS - DECAL AND REG | 1,800 | 1,200 | 1,200 | 1,800 | 50% |
| 001-329-900 | TREE REMOVAL | 5,775 | 0 | 0 | 3,000 | #DIV/0! |
| 001-362-000 | RENTAL LICENSES | 14,050 | 18,000 | 18,000 | 18,000 | 0% |
| | **Total Licenses and Permits** | 214,971 | 649,400 | 254,400 | 418,000 | |
| | **Intergovernmental** | | | | | |
| 001-331-100 | FEMA REIMBURSEMENT - FEDERAL | 965,637 | 0 | 206,777 | 0 | -100% |
| 001-331-110 | FEMA REIMBURSEMENT - STATE | 106,689 | 0 | -2,067 | 0 | -100% |
| 001-331-120 | FDOT REIMBURSEMENT | 6,614 | 0 | 0 | 0 | #DIV/0! |
| 001-334-396 | OJP BULLETPROOF VEST GRANT | 2,833 | 0 | 0 | 0 | #DIV/0! |
| 001-334-400 | SRO REIMBURSEMENT - OCPS | 56,250 | 0 | 0 | 0 | #DIV/0! |
| 001-334-410 | FMIT SAFETY GRANT | 2,500 | 0 | 0 | 0 | #DIV/0! |
| 001-334-560 | FDLE JAG GRANT | 0 | 0 | 21,737 | 0 | -100% |
| 001-335-120 | STATE SHARED REVENUE | 342,244 | 350,000 | 270,000 | 300,000 | 11% |
| 001-335-150 | ALCOHOLIC BEVERAGE LICENSE TAX | 98 | 0 | 0 | 0 | #DIV/0! |
| 001-335-180 | HALF-CENT SALES TAX | 1,149,169 | 1,202,065 | 935,404 | 914,000 | -2% |
| 001-337-200 | SRO - CHARTER CONTRIBUTION | 67,112 | 66,378 | 66,378 | 69,460 | 5% |
| | **Total Intergovernmental** | 2,699,146 | 1,618,443 | 1,498,229 | 1,283,460 | |
| | **Charges for Services** | | | | | |
| 001-341-900 | QUALIFYING FEES | 745 | 0 | 0 | 0 | #DIV/0! |
| 001-343-410 | SOLID WASTE FEES - RESIDENTIAL | 594,472 | 641,857 | 641,857 | 666,486 | 4% |
| 001-347-400 | SPECIAL EVENTS | 275 | 500 | 5,615 | 5,000 | -11% |
| | **Total Charges for Services** | 595,492 | 642,357 | 647,472 | 671,486 | |
| | **Fines and Forfeitures** | | | | | |
| 001-351-100 | JUDGEMENT & FINES - MOVING VIOLATIONS | 11,279 | 15,000 | 15,000 | 20,000 | 33% |
| 001-351-110 | RED LIGHT CAMERAS | 0 | 350,000 | 90,000 | 350,000 | 289% |
| 001-354-000 | JUDGEMENT & FINES - LOCAL ORDINANCE VIOL | 0 | 0 | 0 | 5,000 | #DIV/0! |
| 001-358-200 | SEIZED ASSETS | 1,000 | 0 | 0 | 0 | #DIV/0! |
| 001-359-000 | JUDGEMENT & FINES - PARKING VIOLATIONS | 8,205 | 3,000 | 10,000 | 7,500 | -25% |
| 001-359-200 | INVESTIGATIVE COST REIMBURSEMENT | 1,984 | 0 | 0 | 0 | #DIV/0! |
| | **Total Fines and Forfeitures** | 22,468 | 368,000 | 115,000 | 382,500 | |
| | **Miscellaneous** | | | | | |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG |
|---|---|---|---|---|---|---|
| 001-361-100 | INTEREST - GENERAL FUND | 1,553 | 1,000 | 2,300 | 3,000 | 30% |
| 001-361-200 | INTEREST - SBA | 880 | 0 | 0 | 0 | #DIV/0! |
| 001-364-000 | DISPOSITION OF FIXED ASSETS | 4,000 | 0 | 0 | 0 | #DIV/0! |
| 001-366-000 | CONTRIBUTIONS & DONATIONS | 5,000 | 0 | 0 | 0 | #DIV/0! |
| 001-366-200 | GRANT- COMMITTEE OF 100 OF ORANGE COUNTY | 0 | 0 | 38,895 | 0 | -100% |
| 001-369-300 | MISC REVENUE - SETTLEMENTS | 18,000 | 0 | 0 | 0 | #DIV/0! |
| 001-369-900 | OTHER MISCELLANEOUS REVENUE | 11,033 | 3,000 | 30,000 | 10,000 | -67% |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 73,066 | 0 | 34,448 | 0 | -100% |
| 001-369-906 | POLICE MARINE PATROL REIMBURSEMENTS | 18,024 | 17,000 | 17,000 | 20,000 | 18% |
| 001-369-910 | VACANT FORECLOSURE | 400 | 0 | 0 | 0 | #DIV/0! |
| | **Total Miscellaneous** | 131,956 | 21,000 | 122,643 | 33,000 | |
| | **Total Revenues** | **7,410,022** | **7,218,782** | **6,546,826** | **6,731,045** | |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **8,883,163** | **8,323,132** | **8,917,849** | **9,107,527** | |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG | *PROPOSED WITH CHANGES 2020/2021 |
|---|---|---|---|---|---|---|---|
| | **Legislative** | | | | | | |
| 001-511-00-2311 | DENTAL & VISION INSURANCE - DISTRICT 1 | 0 | 500 | 0 | 500 | #DIV/0! | 500 |
| 001-511-00-2312 | DENTAL & VISION INSURANCE - DISTRICT 2 | 454 | 500 | 500 | 500 | 0% | 500 |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3 | 454 | 500 | 500 | 500 | 0% | 500 |
| 001-511-00-2314 | DENTAL & VISION INSURANCE - DISTRICT 4 | 0 | 500 | 0 | 500 | #DIV/0! | 500 |
| 001-511-00-2315 | DENTAL & VISION INSURANCE - DISTRICT 5 | 454 | 500 | 500 | 500 | 0% | 500 |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6 | 454 | 500 | 500 | 500 | 0% | 500 |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7 | 454 | 500 | 500 | 500 | 0% | 500 |
| 001-511-00-3150 | ELECTION EXPENSE | 9,462 | 12,000 | 1,543 | 1,500 | -3% | 1,500 |
| 001-511-00-3200 | AUDITING & ACCOUNTING | 25,288 | 24,000 | 28,460 | 24,000 | -16% | 24,000 |
| 001-511-00-3400 | CONTRACTUAL SERVICES | 8,345 | 0 | 0 | 0 | #DIV/0! | 0 |
| 001-511-00-4001 | TRAVEL & PER DIEM - DISTRICT 1 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4002 | TRAVEL & PER DIEM - DISTRICT 2 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4003 | TRAVEL & PER DIEM - DISTRICT 3 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4004 | TRAVEL & PER DIEM - DISTRICT 4 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4005 | TRAVEL & PER DIEM - DISTRICT 5 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4006 | TRAVEL & PER DIEM - DISTRICT 6 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4007 | TRAVEL & PER DIEM - DISTRICT 7 | 0 | 750 | 250 | 250 | 0% | 250 |
| 001-511-00-4100 | COMMUNICATIONS - TELEPHONE | 7,465 | 8,000 | 7,500 | 7,500 | 0% | 7,500 |
| 001-511-00-4900 | OTHER CURRENT CHARGES | 604 | 500 | 250 | 250 | 0% | 250 |
| 001-511-00-4920 | REIMBURSEMENT OF ATTORNEY FEES | 11,682 | 0 | 0 | 0 | #DIV/0! | 0 |
| 001-511-00-5100 | OFFICE SUPPLIES | 29 | 100 | 500 | 500 | 0% | 500 |
| 001-511-00-5200 | OPERATING SUPPLIES | 30 | 100 | 100 | 100 | 0% | 100 |
| 001-511-00-5401 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1 | 210 | 200 | 200 | 200 | 0% | 200 |
| 001-511-00-5402 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 210 | 200 | 200 | 200 | 0% | 200 |
| 001-511-00-5403 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 210 | 200 | 200 | 200 | 0% | 200 |
| 001-511-00-5404 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 210 | 200 | 200 | 200 | 0% | 200 |
| 001-511-00-5405 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 210 | 200 | 200 | 200 | 0% | 200 |
| 001-511-00-5406 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 210 | 200 | 200 | 200 | 0% | 200 |
| 001-511-00-5407 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 210 | 200 | 200 | 200 | 0% | 200 |
| | **Total Legislative** | **66,645** | **54,850** | **44,003** | **40,500** | | **40,500** |
| | **Executive Mayor** | | | | | | |
| 001-512-00-2310 | DENTAL & VISION INSURANCE | 424 | 500 | 500 | 500 | 0% | 500 |
| 001-512-00-4000 | TRAVEL & PER DIEM | 0 | 1,000 | 250 | 250 | 0% | 250 |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE | 1,062 | 1,100 | 1,100 | 1,100 | 0% | 1,100 |
| 001-512-00-4900 | OTHER CURRENT CHARGES | 341 | 200 | 200 | 200 | 0% | 200 |
| 001-512-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 488 | 500 | 500 | 500 | 0% | 500 |
| | **Total Executive Mayor** | **2,314** | **3,300** | **2,550** | **2,550** | | **2,550** |
| | **Finance, Admin, & Planning** | | | | | | |
| 001-513-00-1200 | REGULAR SALARIES & WAGES | 381,033 | 309,787 | 309,787 | 296,000 | -4% | 305,000 |
| 001-513-00-1220 | LONGEVITY PAY | 1,700 | 1,825 | 1,750 | 0 | -100% | 0 |
| 001-513-00-1250 | VEHICLE ALLOWANCE - CITY MANAGER | 8,400 | 8,400 | 8,400 | 8,400 | 0% | 8,400 |
| 001-513-00-1400 | OVERTIME PAY | 344 | 500 | 500 | 500 | 0% | 500 |
| 001-513-00-2100 | FICA/MEDICARE TAXES | 27,327 | 24,481 | 24,481 | 23,325 | -5% | 24,013 |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS | 32,712 | 38,931 | 38,931 | 38,480 | -1% | 39,650 |
| 001-513-00-2300 | HEALTH INSURANCE | 68,040 | 64,789 | 64,789 | 65,000 | 0% | 81,000 |
| 001-513-00-2310 | DENTAL & VISION INSURANCE | 3,245 | 3,120 | 3,120 | 3,200 | 3% | 3,500 |
| 001-513-00-2320 | LIFE INSURANCE | 1,732 | 1,372 | 1,372 | 1,400 | 2% | 1,500 |
| 001-513-00-2330 | DISABILITY INSURANCE | 5,167 | 4,440 | 4,440 | 4,440 | 0% | 4,500 |
| 001-513-00-3100 | PROFESSIONAL SERVICES | 11,723 | 15,000 | 15,000 | 15,000 | 0% | 15,000 |
| 001-513-00-4000 | TRAVEL & PER DIEM | 1,314 | 1,500 | 1,500 | 500 | -67% | 500 |
| 001-513-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 0 | 1,000 | 0 | 500 | #DIV/0! | 500 |
| 001-513-00-4610 | REPAIRS & MAINTENANCE - VEHICLES | 550 | 500 | 1,000 | 500 | -50% | 500 |
| 001-513-00-4700 | PRINTING & BINDING | 0 | 500 | 500 | 500 | 0% | 500 |
| 001-513-00-4710 | CODIFICATION EXPENSES | 4,853 | 3,500 | 3,500 | 3,500 | 0% | 3,500 |
| 001-513-00-4900 | OTHER CURRENT CHARGES | 2,768 | 2,000 | 2,000 | 2,000 | 0% | 2,000 |
| 001-513-00-4910 | LEGAL ADVERTISING | 1,383 | 2,000 | 2,000 | 2,000 | 0% | 2,000 |
| 001-513-00-5200 | OPERATING SUPPLIES | 50 | 500 | 0 | 500 | #DIV/0! | 500 |
| 001-513-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 3,929 | 4,000 | 4,000 | 4,200 | 5% | 4,200 |
| 001-513-00-6425 | EQUIPMENT - CITY HALL | 3,544 | 10,000 | 20,530 | 0 | -100% | 0 |
| | **Total Finance, Admin, & Planning** | **559,813** | **498,145** | **507,600** | **469,945** | | **497,263** |
| | **General Government** | | | | | | |
| 001-519-00-1530 | MERIT/BONUS PAY | 10,000 | 10,000 | 0 | 0 | #DIV/0! | 0 |

**EXPENDITURES - LINE ITEM DETAIL**



| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG | *PROPOSED WITH CHANGES 2020/2021 |
|---|---|---|---|---|---|---|---|
| 001-519-00-2100 | FICA/MEDICARE TAXES | 765 | 765 | 0 | 0 | #DIV/0! | 0 |
| 001-519-00-3100 | OTHER PROFESSIONAL SERVICES | 2,860 | 0 | 0 | 5,500 | #DIV/0! | 5,500 |
| 001-519-00-3110 | LEGAL SERVICES | 192,323 | 125,000 | 125,000 | 115,000 | -8% | 115,000 |
| 001-519-00-3120 | ENGINEERING FEES | 46,588 | 60,000 | 45,000 | 45,000 | 0% | 45,000 |
| 001-519-00-3130 | ANNEXATION FEES | 0 | 10,000 | 5,000 | 5,000 | 0% | 5,000 |
| 001-519-00-3400 | CONTRACTUAL SERVICES | 70,150 | 64,000 | 81,000 | 75,000 | -7% | 75,000 |
| 001-519-00-3405 | BUILDING PERMITS | 120,972 | 76,000 | 140,000 | 100,000 | -29% | 100,000 |
| 001-519-00-3410 | JANITORIAL SERVICES | 2,808 | 3,000 | 3,000 | 3,000 | 0% | 3,000 |
| 001-519-00-3415 | WEBSITE/SOCIAL MEDIA | 0 | 25,000 | 25,000 | 4,500 | -82% | 4,500 |
| 001-519-00-3440 | FIRE PROTECTION | 1,459,960 | 1,506,500 | 1,586,339 | 1,681,919 | 6% | 1,681,919 |
| 001-519-00-4100 | COMMUNICATIONS SERVICES | 11,298 | 12,000 | 12,500 | 12,500 | 0% | 12,500 |
| 001-519-00-4200 | FREIGHT & POSTAGE | 7,045 | 7,000 | 7,000 | 7,000 | 0% | 7,000 |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER | 7,377 | 10,000 | 10,000 | 10,000 | 0% | 10,000 |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE | 565,157 | 641,857 | 641,857 | 666,486 | 4% | 666,486 |
| 001-519-00-4500 | INSURANCE | 70,684 | 120,000 | 120,000 | 120,000 | 0% | 120,000 |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 3,019 | 5,000 | 5,000 | 5,000 | 0% | 5,000 |
| 001-519-00-4700 | PRINTING & BINDING | 17,644 | 15,000 | 15,000 | 7,500 | -50% | 7,500 |
| 001-519-00-4800 | SPECIAL EVENTS | 7,343 | 10,000 | 10,116 | 12,000 | 19% | 12,000 |
| 001-519-00-4900 | OTHER CURRENT CHARGES | 883 | 2,500 | 2,500 | 2,500 | 0% | 2,500 |
| 001-519-00-4905 | NON AD VALOREM ASSESSMENT FEE | 2,867 | 3,000 | 2,904 | 3,000 | 3% | 3,000 |
| 001-519-00-4906 | GEOGRAPHIC INFORMATION SYSTEM INTERLOC | 2,240 | 2,300 | 2,240 | 2,300 | 3% | 2,300 |
| 001-519-00-4910 | LEGAL ADVERTISING | 6,046 | 3,200 | 5,200 | 5,000 | -4% | 5,000 |
| 001-519-00-5100 | OFFICE SUPPLIES | 9,005 | 7,500 | 7,500 | 8,000 | 7% | 8,000 |
| 001-519-00-5200 | OPERATING SUPPLIES | 0 | 2,500 | 1,500 | 2,000 | 33% | 2,000 |
| 001-519-00-5230 | FUEL EXPENSE | 332 | 500 | 500 | 500 | 0% | 500 |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 1,483 | 1,100 | 1,100 | 1,100 | 0% | 1,100 |
| 001-519-00-6300 | CAPITAL IMPROVEMENTS | 44,417 | 0 | 0 | 0 | #DIV/0! | 0 |
| 001-519-00-6491 | CITY HALL IMPROVEMENTS | 12,785 | 25,000 | 21,000 | 0 | -100% | 0 |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS | 1,350 | 1,500 | 1,750 | 0 | -100% | 0 |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM | 9,375 | 35,000 | 15,000 | 35,000 | 133% | 35,000 |
| | **Total General Government** | **2,686,775** | **2,785,222** | **2,893,006** | **2,934,805** | | **2,934,805** |
| | | | | | | | |
| | **Police** | | | | | | |
| 001-521-00-1200 | REGULAR SALARIES & WAGES | 1,010,008 | 1,064,153 | 1,064,153 | 1,008,000 | -5% | 1,200,000 |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUARD | 46,372 | 35,000 | 47,000 | 47,000 | 0% | 47,000 |
| 001-521-00-1211 | REGULAR SALARIES & WAGES - TEMPORARY SRO | 36,780 | 0 | 0 | 0 | #DIV/0! | 0 |
| 001-521-00-1215 | HOLIDAY PAY | 13,493 | 20,000 | 16,000 | 20,000 | 25% | 20,000 |
| 001-521-00-1220 | LONGEVITY PAY | 5,100 | 6,225 | 6,025 | 0 | -100% | 4,500 |
| 001-521-00-1400 | OVERTIME PAY | 13,334 | 12,000 | 12,000 | 15,000 | 25% | 15,000 |
| 001-521-00-1500 | INCENTIVE PAY | 11,173 | 15,000 | 15,000 | 15,000 | 0% | 15,000 |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | 67,005 | 0 | 63,233 | 0 | -100% | 0 |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | 14,798 | 15,000 | 15,000 | 15,000 | 0% | 15,000 |
| 001-521-00-1519 | HAZARD PAY - COVID19 | 0 | 0 | 26,100 | 0 | -100% | 0 |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | 11,190 | 11,000 | 11,000 | 11,000 | 0% | 11,000 |
| 001-521-00-2100 | FICA/MEDICARE TAXES | 89,813 | 90,146 | 94,346 | 86,522 | -8% | 101,554 |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | 114,364 | 184,306 | 169,833 | 168,000 | -1% | 207,000 |
| 001-521-00-2300 | HEALTH INSURANCE | 194,596 | 229,675 | 200,000 | 200,000 | 0% | 283,000 |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | 6,718 | 7,854 | 7,854 | 7,500 | -5% | 7,700 |
| 001-521-00-2320 | LIFE INSURANCE | 4,624 | 5,293 | 5,293 | 5,000 | -6% | 5,800 |
| 001-521-00-2330 | DISABILITY INSURANCE | 16,573 | 18,168 | 18,168 | 17,500 | -4% | 21,000 |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | 25,798 | 26,000 | 26,000 | 24,000 | -8% | 24,000 |
| 001-521-00-3110 | LEGAL SERVICES | 2,778 | 2,500 | 8,500 | 8,000 | -6% | 8,000 |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE | 1,932 | 1,500 | 1,500 | 1,000 | -33% | 1,000 |
| 001-521-00-3410 | JANITORIAL SERVICES | 1,512 | 1,600 | 1,600 | 1,600 | 0% | 1,600 |
| 001-521-00-4000 | TRAVEL & PER DIEM | 2,150 | 2,000 | 500 | 2,000 | 300% | 2,000 |
| 001-521-00-4100 | COMMUNICATIONS SERVICES | 20,218 | 20,000 | 24,000 | 20,000 | -17% | 20,000 |
| 001-521-00-4110 | DISPATCH SERVICE | 72,126 | 73,000 | 73,000 | 73,000 | 0% | 73,000 |
| 001-521-00-4200 | POSTAGE & FREIGHT | 102 | 500 | 500 | 500 | 0% | 500 |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER | 3,929 | 3,000 | 3,000 | 3,500 | 17% | 3,500 |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 1,113 | 2,000 | 2,000 | 2,000 | 0% | 2,000 |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES | 28,098 | 25,000 | 25,000 | 25,000 | 0% | 25,000 |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS | 2,295 | 3,000 | 2,000 | 3,000 | 50% | 3,000 |
| 001-521-00-4700 | PRINTING & BINDING | 3,252 | 2,500 | 2,500 | 2,000 | -20% | 2,000 |
| 001-521-00-4800 | COMMUNITY PROMOTIONS | 2,495 | 1,000 | 1,000 | 1,000 | 0% | 1,000 |
| 001-521-00-4900 | OTHER CURRENT CHARGES | 1,209 | 2,000 | 4,000 | 3,000 | -25% | 3,000 |
| 001-521-00-4910 | LEGAL ADVERTISING | 0 | 250 | 250 | 250 | 0% | 250 |
| 001-521-00-4920 | MARINE EXPENSES | 4,125 | 5,000 | 3,500 | 3,000 | -14% | 3,000 |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG | *PROPOSED WITH CHANGES 2020/2021 |
|---|---|---|---|---|---|---|---|
| 001-521-00-5100 | OFFICE SUPPLIES | 4,001 | 2,500 | 2,500 | 3,000 | 20% | 3,000 |
| 001-521-00-5200 | OPERATING SUPPLIES | 5,260 | 3,000 | 8,000 | 5,000 | -38% | 5,000 |
| 001-521-00-5205 | COMPUTER AND SOFTWARE | 540 | 1,500 | 1,000 | 1,000 | 0% | 1,000 |
| 001-521-00-5210 | UNIFORMS | 12,300 | 8,000 | 8,000 | 6,000 | -25% | 6,000 |
| 001-521-00-5230 | FUEL EXPENSE | 43,531 | 40,000 | 35,000 | 40,000 | 14% | 40,000 |
| 001-521-00-5300 | POLICE ACADEMY SPONSORED EMPLOYEE EXP | 3,864 | 0 | 0 | 0 | #DIV/0! | 0 |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 689 | 1,000 | 1,000 | 800 | -20% | 800 |
| 001-521-00-5500 | TRAINING - POLICE | 645 | 3,000 | 3,000 | 1,500 | -50% | 1,500 |
| 001-521-00-6200 | POLICE DEPT BUILDING IMPROVEMENTS/REPAIR | 5,256 | 0 | 0 | 0 | #DIV/0! | 0 |
| 001-521-00-6400 | CIP - EQUIPMENT | 74,182 | 8,000 | 17,961 | 0 | -100% | 0 |
| 001-521-00-6415 | CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR | 0 | 100,000 | 30,000 | 0 | -100% | 0 |
| 001-521-00-6417 | VEHICLES - LEASE PURCHASE & REG | 63,249 | 64,000 | 114,264 | 100,000 | -12% | 100,000 |
| 001-521-00-6418 | CIP - EQUIPMENT - VESSELS | 0 | 0 | 0 | 50,000 | #DIV/0! | 50,000 |
| | **Total Police** | **2,042,591** | **2,115,670** | **2,170,580** | **1,995,672** | | **2,333,704** |
| | | | | | | | |
| | **Public Works** | | | | | | |
| 001-541-00-1200 | REGULAR SALARIES & WAGES | 102,695 | 66,196 | 66,196 | 66,200 | 0% | 68,000 |
| 001-541-00-1220 | LONGEVITY PAY | 900 | 975 | 950 | 0 | -100% | 0 |
| 001-541-00-1400 | OVERTIME PAY | 442 | 1,500 | 1,500 | 500 | -67% | 500 |
| 001-541-00-2100 | FICA/MEDICARE TAXES | 7,892 | 5,253 | 5,253 | 5,064 | -4% | 5,202 |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | 8,956 | 8,800 | 8,800 | 8,606 | -2% | 8,840 |
| 001-541-00-2300 | HEALTH INSURANCE | 22,946 | 15,389 | 15,389 | 15,500 | 1% | 23,000 |
| 001-541-00-2310 | DENTAL & VISION INSURANCE | 662 | 719 | 719 | 600 | -17% | 650 |
| 001-541-00-2320 | LIFE INSURANCE | 495 | 338 | 338 | 350 | 4% | 400 |
| 001-541-00-2330 | DISABILITY INSURANCE | 1,812 | 1,309 | 1,309 | 1,320 | 1% | 1,400 |
| 001-541-00-3100 | PROFESSIONAL SERVICES | 126 | 200 | 200 | 3,200 | 1500% | 3,200 |
| 001-541-00-3140 | TEMPORARY LABOR | 7,064 | 10,000 | 2,500 | 2,000 | -20% | 2,000 |
| 001-541-00-3400 | CONTRACTUAL SERVICES | 8,378 | 7,500 | 7,500 | 7,500 | 0% | 7,500 |
| 001-541-00-3420 | LANDSCAPING SERVICES | 82,406 | 45,000 | 45,000 | 45,000 | 0% | 45,000 |
| 001-541-00-4100 | COMMUNICATIONS | 2,795 | 2,500 | 2,500 | 2,500 | 0% | 2,500 |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | 100,216 | 115,000 | 110,000 | 110,000 | 0% | 110,000 |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 14,463 | 10,000 | 10,000 | 10,000 | 0% | 10,000 |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 5,800 | 10,000 | 10,000 | 10,000 | 0% | 10,000 |
| 001-541-00-4670 | REPAIRS & MAINTENANCE - PARKS | 3,000 | 10,000 | 10,000 | 25,000 | 150% | 25,000 |
| 001-541-00-4675 | REPAIRS & MAINTENANCE - BOAT RAMPS | 255 | 5,000 | 2,500 | 2,500 | 0% | 2,500 |
| 001-541-00-4680 | REPAIRS & MAINTENANCE - ROADS | 10,054 | 12,000 | 32,000 | 30,000 | -6% | 30,000 |
| 001-541-00-4690 | URBAN FORESTRY | 84,630 | 60,000 | 110,000 | 60,000 | -45% | 60,000 |
| 001-541-00-5200 | OPERATING SUPPLIES | 5,345 | 5,000 | 5,000 | 5,000 | 0% | 5,000 |
| 001-541-00-5210 | UNIFORMS | 688 | 1,500 | 1,000 | 1,000 | 0% | 1,000 |
| 001-541-00-5220 | PROTECTIVE CLOTHING | 597 | 1,000 | 1,000 | 1,000 | 0% | 1,000 |
| 001-541-00-5230 | FUEL EXPENSE | 3,719 | 6,000 | 6,000 | 6,000 | 0% | 6,000 |
| 001-541-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 179 | 500 | 500 | 500 | 0% | 500 |
| 001-541-00-5500 | TRAINING | 97 | 500 | 500 | 250 | -50% | 250 |
| 001-541-00-6320 | CIP - RESURFACING & CURBING | 312,132 | 0 | 0 | 200,000 | #DIV/0! | 200,000 |
| 001-541-00-6330 | CIP - SIDEWALKS | 26,568 | 0 | 0 | 25,000 | #DIV/0! | 25,000 |
| 001-541-00-6335 | CIP - NELA BRIDGE REPAIRS | 0 | 37,000 | 40,380 | 0 | -100% | 0 |
| 001-541-00-6365 | CIP - ELECTRIC POLE HOLIDAY DECORATIONS | 0 | 15,000 | 9,532 | 0 | -100% | 0 |
| 001-541-00-6380 | CIP - PARK IMPROVEMENTS | 0 | 348,000 | 254,942 | 15,000 | -94% | 15,000 |
| 001-541-00-6420 | CIP - TRAFFIC CALMING | 0 | 25,000 | 25,300 | 0 | -100% | 0 |
| 001-541-00-6430 | CIP - EQUIPMENT | 52,821 | 17,000 | 28,820 | 10,000 | -65% | 10,000 |
| | **Total Public Works** | **868,133** | **844,179** | **815,628** | **669,590** | | **679,442** |
| | | | | | | | |
| | **Debt Service** | | | | | | |
| 001-584-00-7100 | PAYMENT ON BOND - PRINCIPAL | 85,000 | 90,000 | 90,000 | 95,000 | 6% | 220,852 |
| 001-584-00-7200 | BOND DEBT - INTEREST | 23,868 | 18,000 | 18,000 | 18,000 | 0% | 18,000 |
| | **Total Debt Service** | **108,868** | **108,000** | **108,000** | **113,000** | | **238,852** |
| | | | | | | | |
| | **Total Expenditures** | **6,335,140** | **6,409,366** | **6,541,367** | **6,226,062** | | **6,727,116** |
| | | | | | | | |
| | **Transfers** | | | | | | |
| 001-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 27,000 | 52,000 | 0 | 0 | #DIV/0! | 0 |
| 001-581-00-9110 | TRANSFER TO RIGHT OF WAY FUND 302 | 0 | 400,000 | 0 | 0 | | 0 |
| 001-584-00-5810 | TRANSFER TO CHARTER DEBT SERVICE FUND 201 | 150,000 | 150,000 | 0 | 0 | #DIV/0! | 0 |
| | **Total Transfers Out** | **177,000** | **602,000** | **0** | **0** | | **0** |
| | | | | | | | |
| | **Ending Fund Balance** | **2,371,023** | **1,311,766** | **2,376,482** | **2,881,465** | | **2,380,410** |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG | *PROPOSED WITH CHANGES 2020/2021 |
|---|---|---|---|---|---|---|---|
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **8,883,163** | **8,323,132** | **8,917,849** | **9,107,527** | | **9,107,527** |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG |
|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **231,006** | **199,731** | **204,574** | **146,874** | |
| **REVENUES** | | | | | | |
| 102-324-310 | IMPACT FEES - RESIDENTIAL - TRANSPORTATI | 4,290 | 3,000 | 0 | 3,000 | #DIV/0! |
| 102-361-100 | INTEREST - TRANSPORTATION IMPACT | 1,552 | 1,000 | 2,300 | 2,300 | 0% |
| | **Total Revenues** | **5,842** | **4,000** | **2,300** | **5,300** | |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **236,848** | **203,731** | **206,874** | **152,174** | |
| **EXPENDITURES** | | | | | | |
| 102-541-00-3120 | ENGINEERING FEES | 32,274 | 0 | 0 | 0 | #DIV/0! |
| 102-541-00-6425 | ROADWAY IMPROVEMENTS | 0 | 120,000 | 60,000 | 35,000 | -42% |
| | **Total Expenditures** | **32,274** | **120,000** | **60,000** | **35,000** | |
| | **Ending Fund Balance** | 204,574 | 83,731 | 146,874 | 117,174 | |
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **236,848** | **203,731** | **206,874** | **152,174** | |

REVENUES AND EXPENDITURES - LINE ITEM DETAIL



| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG | *PROPOSED WITH CHANGES 2020/2021 |
|---|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **306,979** | **295,404** | **24,127** | **59,268** | | **59,268** |
| **REVENUES** | | | | | | | |
| 103-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 103 | 76,313 | 0 | 142,367 | 0 | -100% | 0 |
| 103-331-110 | FEMA REIMBURSEMENT - STATE - FUND 103 | 12,719 | 0 | -570 | 0 | -100% | 0 |
| 103-343-900 | SERVICE CHARGE - STORMWATER | 356,223 | 370,000 | 344,000 | 411,671 | 20% | 411,671 |
| 103-361-100 | INTEREST - STORMWATER | 1,553 | 1,000 | 2,300 | 2,300 | 0% | 2,300 |
| | **Total Revenues** | **446,808** | **371,000** | **488,097** | **413,971** | | **413,971** |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **753,787** | **666,404** | **512,224** | **473,239** | | **473,239** |
| **EXPENDITURES** | | | | | | | |
| 103-541-00-1200 | REGULAR SALARIES & WAGES | 0 | 89,860 | 89,860 | 90,000 | 0% | 93,000 |
| 103-541-00-2100 | FICA/MEDICARE TAXES | 0 | 6,874 | 6,874 | 6,885 | 0% | 7,115 |
| 103-541-00-2200 | RETIREMENT CONTRIBUTIONS | 0 | 11,682 | 11,682 | 11,750 | 1% | 12,500 |
| 103-541-00-2300 | HEALTH INSURANCE | 0 | 14,040 | 14,040 | 14,500 | 3% | 20,000 |
| 103-541-00-2310 | DENTAL & VISION INSURANCE | 0 | 449 | 449 | 450 | 0% | 500 |
| 103-541-00-2320 | LIFE INSURANCE | 0 | 427 | 427 | 450 | 5% | 500 |
| 103-541-00-2330 | DISABILITY INSURANCE | 0 | 1,256 | 1,256 | 1,275 | 2% | 1,300 |
| 103-541-00-3100 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 3,000 | #DIV/0! | 3,000 |
| 103-541-00-3110 | LEGAL SERVICES - STORMWATER FUND | 0 | 0 | 2,368 | 3,000 | 27% | 3,000 |
| 103-541-00-3120 | ENGINEERING FEES | 48,267 | 50,000 | 50,000 | 50,000 | 0% | 50,000 |
| 103-541-00-3430 | NPDES | 10,766 | 15,000 | 15,000 | 15,000 | 0% | 15,000 |
| 103-541-00-3450 | LAKE CONSERVATION | 8,931 | 15,000 | 15,000 | 15,000 | 0% | 15,000 |
| 103-541-00-4600 | REPAIRS & MAINTENANCE | 20,347 | 70,000 | 70,000 | 75,000 | 7% | 75,000 |
| 103-541-00-4900 | OTHER CURRENT CHARGES | 286 | 1,000 | 1,000 | 1,000 | 0% | 1,000 |
| 103-541-00-6300 | CIP - CAPITAL IMPROVEMENTS | 641,063 | 350,000 | 175,000 | 110,600 | -37% | 110,600 |
| 103-541-00-7100 | PRINCIPAL | 0 | 0 | 0 | 0 | #DIV/0! | 31,463 |
| 103-541-00-7200 | INTEREST | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| | **Total Expenditures** | **729,660** | **625,588** | **452,956** | **397,910** | | **438,978** |
| | **Transfers** | | | | | | |
| 103-581-00-9100 | TRANSFER TO CAPITAL EQUP REPL FUND 301 | 0 | 10,000 | 0 | 0 | #DIV/0! | 0 |
| | **Total Transfers Out** | **0** | **10,000** | **0** | **0** | | **0** |
| | **Ending Fund Balance** | **24,127** | **30,816** | **59,268** | **75,329** | | **34,261** |
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **753,787** | **666,404** | **512,224** | **473,239** | | **473,239** |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG |
|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **13,047** | **7,347** | **15,400** | **11,000** | |
| **REVENUES** | | | | | | |
| 104-351-200 | JUDGEMENT & FINES - LE EDUCATION FUND | 1,597 | 1,500 | 1,500 | 1,500 | 0% |
| 104-361-100 | INTEREST - EDUCATION FUND | 1,554 | 1,000 | 2,300 | 2,300 | 0% |
| | **Total Revenues** | **3,151** | **2,500** | **3,800** | **3,800** | |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **16,198** | **9,847** | **19,200** | **14,800** | |
| **EXPENDITURES** | | | | | | |
| 104-521-00-5500 | TRAINING | 798 | 8,000 | 8,000 | 6,000 | -25% |
| 104-541-00-4900 | OTHER CURRENT CHARGES | 0 | 200 | 200 | 200 | 0% |
| | **Total Expenditures** | **798** | **8,200** | **8,200** | **6,200** | |
| | **Ending Fund Balance** | **15,401** | **1,647** | **11,000** | **8,600** | |
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **16,198** | **9,847** | **19,200** | **14,800** | |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG | *PROPOSED WITH CHANGES 2020/2021 |
|---|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **1,335,572** | **1,106,848** | **1,179,291** | **5,000** | | **5,000** |
| **REVENUES** | | | | | | | |
| 201-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 201 | 38,018 | 0 | 2,147 | 0 | -100% | 0 |
| 201-331-110 | FEMA REIMBURSEMENT - STATE - FUND 201 | 6,336 | 0 | -4,105 | 0 | -100% | 0 |
| 201-361-100 | INTEREST - CHARTER FUND | 22,295 | 1,000 | 10,000 | 10,000 | 0% | 10,000 |
| 201-362-000 | RENT REVENUE | 1,018,908 | 1,029,700 | 1,036,640 | 1,040,141 | 0% | 1,040,141 |
| | **Total Revenues** | **1,085,557** | **1,030,700** | **1,044,682** | **1,050,141** | | **1,050,141** |
| | **Transfers** | | | | | | |
| 201-381-000 | TRANSFERS IN FROM GENERAL FUND 001 | 150,000 | 150,000 | 0 | 0 | #DIV/0! | 0 |
| | **Total Transfers In** | **150,000** | **150,000** | **0** | **0** | | **0** |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **2,571,129** | **2,287,548** | **2,223,973** | **1,055,141** | | **1,055,141** |
| **EXPENDITURES** | | | | | | | |
| 201-569-00-1200 | REGULAR SALARIES & WAGES | 0 | 67,495 | 67,495 | 68,000 | 1% | 74,000 |
| 201-569-00-2100 | FICA/MEDICARE TAXES | 0 | 5,163 | 5,163 | 5,202 | 1% | 5,661 |
| 201-569-00-2200 | RETIREMENT CONTRIBUTIONS | 0 | 9,668 | 9,668 | 10,000 | 3% | 11,000 |
| 201-569-00-2300 | HEALTH INSURANCE | 0 | 8,808 | 8,808 | 8,850 | 0% | 13,000 |
| 201-569-00-2310 | DENTAL & VISION INSURANCE | 0 | 360 | 360 | 375 | 4% | 400 |
| 201-569-00-2320 | LIFE INSURANCE | 0 | 321 | 321 | 350 | 9% | 400 |
| 201-569-00-2330 | DISABILITY INSURANCE | 0 | 928 | 928 | 950 | 2% | 1,100 |
| 201-569-00-3100 | PROFESSIONAL SERVICES - CHARTER | 5,800 | 0 | 5,500 | 5,500 | 0% | 5,500 |
| 201-569-00-3110 | LEGAL SERVICES - CHARTER | 2,320 | 0 | 8,000 | 8,000 | 0% | 8,000 |
| 201-569-00-4600 | MAINTENANCE - CHARTER SCHOOL | 10,155 | 20,000 | 20,000 | 20,000 | 0% | 20,000 |
| 201-569-00-6210 | CIP - CHARTER ROOF | 0 | 276,000 | 276,000 | 114,000 | -59% | 114,000 |
| 201-569-00-6320 | CIP - HVAC REPLACEMENT | 341,585 | 22,000 | 13,895 | 0 | -100% | 0 |
| 201-569-00-6410 | CHARTER SCHOOL BUILDING REPAIRS | 71,500 | 0 | 5,739 | 0 | -100% | 0 |
| 201-569-00-7100 | PRINCIPAL | 415,000 | 300,000 | 300,000 | 185,000 | -38% | 185,000 |
| 201-569-00-7200 | INTEREST | 545,478 | 527,825 | 527,825 | 515,000 | -2% | 515,000 |
| | **Total Expenditures** | **1,391,838** | **1,238,568** | **1,249,702** | **941,227** | | **953,061** |
| | **Ending Fund Balance** | **1,179,291** | **1,048,980** | **974,271** | **113,914** | | **102,080** |
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **2,571,129** | **2,287,548** | **2,223,973** | **1,055,141** | | **1,055,141** |

*The Fund Balance for this fund is shown for FY 20-21 without the amounts held by the trustee for budget preparation purposes only.

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG |
|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **0** | **27,000** | **27,000** | **17,023** | |
| **REVENUES** | | | | | | |
| 301-361-100 | INTEREST - CAP EQUIP REPL FUND | 0 | 0 | 0 | 0 | #DIV/0! |
| | **Total Revenues** | **0** | **0** | **0** | **0** | |
| | **Transfers** | | | | | |
| 301-381-000 | TRANSFER FROM GENERAL FUND 001 | 27,000 | 52,000 | 0 | 0 | #DIV/0! |
| 301-381-103 | TRANSFER FROM STORMWATER FUND 103 | 0 | 10,000 | 0 | 0 | #DIV/0! |
| | **Total Transfers In** | **27,000** | **62,000** | **0** | **0** | |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **27,000** | **89,000** | **27,000** | **17,023** | |
| **EXPENDITURES** | | | | | | |
| 301-521-00-6410 | CIP - POLICE COMMUNICATIONS EQUIPMENT | 0 | 10,000 | 9,977 | 0 | -100% |
| | **Total Expenditures** | **0** | **10,000** | **9,977** | **0** | |
| | **Ending Fund Balance** | **27,000** | **79,000** | **17,023** | **17,023** | |
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **27,000** | **89,000** | **27,000** | **17,023** | |

| Account Id | Account Description | ACTUALS 2018/2019 | ORIGINAL BUDGET 2019/2020 | AMENDED BUDGET 2019/2020 | PROPOSED BUDGET 2020/2021 | % CHG |
|---|---|---|---|---|---|---|
| | **Beginning Fund Balance** | **0** | **0** | **0** | **0** | |
| **REVENUES** | | | | | | |
| 301-361-100 | INTEREST - RIGHT OF WAY FUND | 0 | 0 | 0 | 0 | #DIV/0! |
| | **Total Revenues** | **0** | **0** | **0** | **0** | |
| | **Transfers** | | | | | |
| 302-381-000 | TRANSFER FROM GENERAL FUND 001 | 0 | 484,000 | 0 | 0 | #DIV/0! |
| | **Total Transfers In** | **0** | **484,000** | **0** | **0** | |
| | **Total Beginning Fund Balance, Revenues, & Transfers In** | **0** | **484,000** | **0** | **0** | |
| **EXPENDITURES** | | | | | | |
| 302-541-00-6320 | CIP - RESURFACING & CURBING | 0 | 350,000 | 0 | 0 | #DIV/0! |
| 302-541-00-6330 | CIP - SIDEWALKS | 0 | 50,000 | 0 | 0 | #DIV/0! |
| | **Total Expenditures** | **0** | **400,000** | **0** | **0** | |
| | **Ending Fund Balance** | **0** | **84,000** | **0** | **0** | |
| | **Total Expenditures, Transfers Out, & Ending Fund Balance** | **0** | **484,000** | **0** | **0** | |

**CITY OF BELLE ISLE** **CAPITAL OUTLAY DETAILS** **ALL F S**
**FISCAL YEAR 2020/2021**
**BUDGET**

| | | | FY 20/21 |
|---|---|---|---|
| **GENERAL FUND (001)** | | | |
| **POLICE DEPARTMENT** | | | |
| CIP - Equipment - Vehicles | 001-521-00-6417 | *(2) Police Department Vehicles* | 100,000 |
| CIP - Equipment - Vessels | 001-521-00-6418 | *Marine Patrol Boat* | 50,000 |
| | | ***Total Police Department*** | **150,000** |
| **PUBLIC WORKS** | | | |
| CIP - Resurfacing & Curbing | 001-541-00-6320 | Gondola/Lake/Swann/Idaho/Nevada/Perkins | 200,000 |
| CIP - Sidewalks | 001-541-00-6330 | Sidewalk Replacement | 25,000 |
| CIP - Park Improvements | 001-541-00-6380 | Cross Lake Improvements | 15,000 |
| CIP - Equipment | 001-541-00-6430 | Portable Excavator | 10,000 |
| | | ***Total Public Works Department*** | **250,000** |
| | | ***Total General Fund*** | **$ 400,000** |
| **TRANSPORTATION IMPACT FUND (102)** | | | |
| Roadway Improvements | 102-541-00-6425 | Ped Crossing @ Hoffner/Pleasure Island | 35,000 |
| | | ***Total Transportation Impact Fund*** | **$ 35,000** |
| **STORMWATER FUND (103)** | | | |
| CIP - Capital Improvements | 103-541-00-6300 | Seminole/Daetwyler | 20,000 |
| | | Jade Circle/Lake Conway Shores | 65,000 |
| | | 6504 St. Partin Place | 11,905 |
| | | Trimble Park Area | 13,695 |
| | | | 110,600 |
| | | ***Total Stormwater Fund*** | **$ 110,600** |
| **CHARTER SCHOOL DEBT SERVICE FUND (201)** | | | |
| Roof Repair/Replacement | 201-569-00-6210 | Roof - Field House | 114,000 |
| | | ***Total Charter School Debt Service Fund*** | **$ 114,000** |
| | | ***Total All Funds*** | **$ 659,600** |

# CITY OF BELLE ISLE, FL

**1600 NELA AVENUE, BELLE ISLE, FL 32809 * TEL 407-851-7730**

**IMPORTANT DATES**

## Proposed Budget Calendar
## FY2020-2021

In accordance with the Belle Isle Charter, on or before the first council meeting in August of each year, the city manager shall submit to the council a budget for the ensuing fiscal year and an accompanying message. The council shall adopt the budget on or before September 30 of the fiscal year currently ending.

The following is the proposed budget calendar for adopting the FY 2020-21 Annual Budget:

| | | |
|---|---|---|
| April/ May | OCPA sends parcel list to City to verify Non-ad Valorem assessments | |
| Tuesday, June 23 | Parcel List verification completed | |
| Thursday, June 25 | List returned to OCPA | |
| Wednesday, July 1 | Deadline for Special Assessments to OCPA | |
| Friday, July 10 | Draft Budget to Budget Committee | 3:00 PM, City Hall |
| Friday, July 17 | Budget Committee Workshop | 3:00 PM, City Hall |
| Friday, July 24 | Final Budget Committee Workshop | 3:00 PM, City Hall |
| Tuesday, August 4 | Budget Message and Budget to Council | 5:30 PM, City Hall |
| Tuesday, August 18 | Council Budget Workshop 1 | 5:30 PM, City Hall |
| Tuesday, August 25 | Council Budget Workshop 2 (if necessary) | 6:00 PM, City Hall |
| Monday, September 7 | 1st Budget Hearing (Regular Council Meeting) | 6:30 PM, City Hall |
| Wednesday, September 23 | 2nd Budget Hearing & Budget Adoption (Regular Council Meeting) | 6:30 PM, City Hall |

Note: Meetings dates are tentative and could change.