



Informational Bulletin from Belle Isle City Hall

Dear Residents:

The City of Belle Isle is establishing its own police department. This has become necessary due to several factors which follow. As of October 1, 2008 Orange County Sheriff's Office terminated our ability to hire off-duty Orange County deputies to patrol our streets. The Orange County Administration advised we would not be allowed to continue with our long standing verbal agreement with the Sheriff's Office and would be required to enter a Law Enforcement Agreement which did not include the level of street patrol we have been paying for over the past 20 plus years.

The City Staff met with Orange County to discuss the terms of such an agreement asked about having two dedicated units patrolling in Belle Isle. We were informed that instead of the current off-duty rate of \$36.00 that everyone else pays for "hired off-duty deputies" per hour the rate to Belle Isle would be \$96.00 per hour. To enter a law enforcement agreement and have the level of coverage we have provided our residents in the past would have cost \$2 million per year and we still would have had no guarantee the patrol deputies wouldn't be constantly called out of our boundaries to back up units out of our area.

We thoroughly explored all our options, hired a professional consultant to review the options and make a recommendation to the City Council. It was determined that for approximately \$1 million we could start up and operate a fully functional Police Department. The City Council directed the City Manager to move forward with creating a new Police Department.

A part of doing that is to establish a budget for the department which means we have to amend and re-adopt our current fiscal year budget, which we will do at the February 3, 2009 City Council Regular Session.

We have subsequently hired John Tegg as our Police Chief, acquired a location and building to house the Police Department, and are in the process of following all the legal steps required by State Law to establish a new police agency. Chief Tegg is exploring a shared policing agreement to allow us to use officers from another agency to begin patrolling our streets as soon as possible. This would put sworn officers who could make stops and arrests on our streets in the interim as we fill our own positions with certified officers. Chief Tegg believes we can be operational by the end of February 2009. Our goal is to get the level of police protection our residents deserve on the streets as quickly as possible. Please be assured the Staff is doing everything possible to meet the shortest time frame.

The Police Department Budget is under Law Enforcement: Account 521 within our annual budget. It is posted on our website at www.cityofbelleislefl.org. The annual budget for Department 521 is less than \$850,000 based on nine months of operation during the first fiscal year. The first fiscal year also includes the purchase of start-up equipment, vehicle acquisition and other items. We are confident we can operate a fully staffed department for less than \$1 million per year.

CITY OF BELLE ISLE
Adopted Budget
Fiscal Year 2008-2009

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	% CHANGE FROM PRIOR YR.	FISCAL 2009 Adopted Budget 9/16/08	% CHANGE FROM PRIOR YR.	FISCAL 2009 Amend and re adopt 12/31/2008
ESTIMATED REVENUES			2008		2008
AD VALOREM TAXES			3,5378		3,5378
Ad Valorem Taxes-Current	000-3111-000	0.71%	2,056,165	0%	2,056,165
TOTAL AD VALOREM TAXES			2,056,165	0%	2,056,165
SALES AND USES TAXES					
Local Option Gas Tax	000-3124-100	-8.07%	219,598	-2%	219,598
TOTAL SALES AND USES TAXES			219,598	-2%	219,598
FRANCHISE FEES					
TELECOMMUNICATIONS	000-3232-000	3.75%	262,549	-1%	262,549
GAS	000-3234-000		850		850
Electric Franchise Fee	000-3131-000	0.00%	750		750
Waste Disposal	000-3133-000	20.00%		-100%	
SOLID WASTE	000-3237-000		12,600		12,600
TOTAL FRANCHISE FEES			276,749	0%	276,749
UTILITY SERVICE TAXES					
Electric	000-3141-000	3.26%	116,960	23%	116,960
Gas	000-3144-000	0.00%	0		0
Fuel Oil	000-3147-000	0.00%	200	0%	200
Propane Gas	000-3148-000	-90.00%	0	-100%	0
Local Rental Car Surcharge					
TOTAL UTILITY SERVICE TAXES			117,160	23%	117,160
LICENSES AND PERMITS (CITY)					
Permit - Garage Sale	000-3291-000	0.00%	350	75%	350
Permit - Fence	000-3292-000	100.00%	10,500	3%	10,500
Permit - Room Addition	000-3293-000	33.33%	13,800	15%	13,800
Permit - Single Family Dwell	000-3294-000	233.33%	2,500	-50%	2,500
TOTAL LICENSES AND PERMITS			27,150	34%	27,150

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STATE SHARED REVENUES					
Two Cent Cigarette Tax	000-3351-100				
State Revenue Sharing	000-3351-200	-6.71%	229,927	-9%	229,927
State Revenue Sharing - Transportation	000-3351-300				
Mobile Home Licenses	000-3351-400	0.00%			
Alcoholic Beverage Licenses	000-3351-500	0.00%	1,200	-29%	1,200
Half Cent Sales Tax	000-3351-800	-5.73%	736,187	-10%	736,187
Occupational Licenses	000-3382-000	0.00%	0	-100%	0
OCCUPATIONAL LICENSES	000-3160-000		7,500		7,500
TOTAL STATE SHARED REVENUES		-5.90%	974,814	-10%	974,814
FEDERAL & STATE GRANTS					
FEMA/State/FDOT Reimbursement		0.00%	0		0
CDBG Grant Disaster Recovery	000-3343-920	-100.00%	0		0
CDBG Grant Regal	000-3343-925	-100.00%	0		0
Revenue Sharing Grant - FRDAP	000-3343-930	0.00%	225,000	0%	225,000
Other - Forrestry/SJRWMD	000-3343-940	0.00%	0		0
TOTAL GRANTS		-88.57%	225,000	0%	225,000
GENERAL GOVERNMENT					
Stormwater Utility	000-3439-100	0.00%	0	-100%	0
Zoning Fees	000-3412-000	0.00%	4,800	-4%	4,800
Qualifying Fees	000-3419-000	0.00%	50	-50%	50
STORMWATER UTILITY -SPECIAL REV	000-3439-103		130,000		130,000
TOTAL CHARGES FOR SERVICES		0.00%	134,850	-3%	134,850
FINES AND FORFEITURES					
Moving Violations	000-3511-000	28.57%	20,000	-56%	20,000
Parking Fines	000-3590-000	0.00%	2,000	-60%	2,000
TOTAL FINES AND FORFEITURES		25.00%	22,000	-56%	22,000
SPECIAL ASSESSMENTS					
Impact Fees - Transportation	000-3632-000	0.00%	12,870	-87%	12,870
TOTAL SPECIAL ASSESSMENTS		0.00%	12,870	-87%	12,870

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MISCELLANEOUS REVENUES					
New Bond Issue	000-3841-000	-66.88%	717,041	43%	717,041
Bond Proceeds	000.3840-000	-100.00%	0		0
Interest on Checking	000-3611-000	150.00%	32,000	-36%	32,000
Interest on SBA	000-3612-000	100.00%	28,000	-7%	28,000
Interest on FMIT	000-3512-500	0.00%			
Other Miscellaneous Revenue	000-3699-000	0.00%	5,000	-75%	5,000
TOTAL MISCELLANEOUS REVENUE		-74.99%	782,041	30%	782,041
TOTAL OPERATING REVENUE					
		-42.39%	4,848,396	0%	4,848,396
FUND BALANCE CARRIED FORWARD					
Appropriated Fund Balance	000-3891-000	0.00%	0		0
Undesignated Reserve	000-3892-000	0.00%	1,500,000	-6%	1,500,000
TOTAL FUND BALANCE		0.00%	1,500,000	-6%	1,500,000
TOTAL AVAILABLE FUNDS					
		-35.65%	6,348,396	-2%	6,348,396
DEDICATED RESERVE					
SBA Cash Carry Forward	000-3893-000	0.00%	950,000	-5%	950,000
FMIT Cash Carry Forward	000-3894-000	0.00%	0		0
TOTAL NON-REVENUE RESOURCES		0.00%	950,000	-5%	950,000
TOTAL REVENUES					
		-32.42%	7,298,396	-2%	7,298,396
LEGISLATIVE-511 EXPENDITURES					
Life and Health Insurance - District 1	511-2320-110	0.00%	3,500	5%	3,500
Life and Health Insurance - District 2	511-2330-110	0.00%	550	0%	550
Life and Health Insurance - District 3	511-2340-110	0.00%	550	0%	550
Life and Health Insurance - District 4	511-2350-110	0.00%	550	0%	550
Life and Health Insurance - District 5	511-2360-110	0.00%	550	0%	550
Life and Health Insurance - District 6	511-2370-110	0.00%	0	-100%	0
Life and Health Insurance - District 7	511-2380-110	0.00%	550	0%	550
TOTAL PERSONAL SERVICES		0.00%	6,250	62%	6,250

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EXPENDITURES					
Elections	511-3150-110	0.00%	3,000	50%	3,000
Auditing and Accounting	511-3210-110	0.00%	26,700	78%	26,700
Travel & Per Diem - District 1	511-4020-110	0.00%	1,000	-60%	1,000
Travel & Per Diem - District 2	511-4030-110	0.00%	1,000	-60%	1,000
Travel & Per Diem - District 3	511-4040-110	0.00%	1,000	-60%	1,000
Travel & Per Diem - District 4	511-4050-110	0.00%	3,000	20%	3,000
Travel & Per Diem - District 5	511-4060-110	0.00%	1,500	-40%	1,500
Travel & Per Diem - District 6	511-4070-110	0.00%	1,000	-60%	1,000
Travel & Per Diem - District 7	511-4080-110	0.00%	1,000	-60%	1,000
Elections - Printing and Binding	511-4110-110	0.00%	3,000	0%	3,000
Elections - Legal Advertising	511-4210-110	0.00%	3,000	50%	3,000
Elections - Other	511-4310-110	0.00%	2,000	0%	2,000
Repairs and Maintenance	511-4610-110	0.00%	200	-60%	200
Legal Ads	511-4910-110	0.00%	500	-50%	500
Other Current Charges	511-4920-110	0.00%	500	-50%	500
Office Supplies	511-5110-110	0.00%	100	-60%	100
Materials and Supplies	511-5210-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 1	511-5410-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 2	511-5420-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 3	511-5430-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 4	511-5440-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 5	511-5450-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 6	511-5460-110	0.00%	100	-60%	100
Books, Publications & Memberships - Dist. 7	511-5470-110	0.00%	100	-60%	100
TOTAL OPERATING EXPENSES		0.00%	49,300	7%	49,300
CAPITAL OUTLAYS					
Lap Top Computers - chamber	511-6425-110	0.00%	10,000		10,000
TOTAL CAPITAL OUTLAYS		0.00%	10,000		10,000
TOTAL LEGISLATIVE EXPENDITURES		0.00%	65,550	31%	65,550

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EXECUTIVE/MAYOR-512					
EXPENDITURES					
PERSONAL SERVICES					
Life and Health Insurance	512-2310-120	0.00%	100	-82%	100
TOTAL PERSONAL SERVICES		0.00%	100	-82%	100
OPERATING EXPENSES					
Travel and Per Diem	512-4010-120	0.00%	4,000	-20%	4,000
Communication, Telephone	512-4110-120	0.00%	500	-50%	500
Other Current Charges	512-4920-120	0.00%	500	-50%	500
Office Supplies	512-5110-120	0.00%	100	-50%	100
Materials and Supplies	512-5210-120	0.00%	100	-50%	100
Books, Publications & Memberships	512-5410-120	0.00%	500	-50%	500
TOTAL OPERATING EXPENSES		0.00%	5,700	-32%	5,700
TOTAL ADMIN. EXPENDITURES		0.00%	5,800	-35%	5,800
FINANCE and ADMINISTRATION-513					
EXPENDITURES					
PERSONAL SERVICES					
Salaries & Wages - Regular	513-1110-130	10.00%	278,000	-4%	278,000
Holiday Bonus	513-1120-130	0.00%	1,800	0%	1,800
Sick Pay	513-1230-130	0.00%	0		0
Vacation Pay	513-1240-130	0.00%	0		0
Overtime Pay	513-1410-130	0.00%	0	-100%	0
TOTAL SALARIES AND WAGES		9.78%	279,800	-5%	279,800
FRINGE BENEFITS					
FICA Taxes- 7.65%	513-2110-130	9.78%	22,000	-2%	22,000
Deferred Comp - 401	513-2210-130	9.78%	16,680	-6%	16,680
Deferred Comp - Incentive	513-2220-130	9.78%	3,000	-49%	3,000
Life and Health Insurance	513-2310-130	30.00%	67,000	1%	67,000
TOTAL FRINGE BENEFITS		20.86%	108,680	-3%	108,680
TOTAL PERSONAL SERVICES		12.63%	388,480	-4%	388,480

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OPERATING EXPENSES					
Professional Services	513-3110-130	0.00%	30,000	0%	30,000
Contingency Fund	513-3310-130	0.03%	100,000	0%	100,000
Travel and Per Diem	513-4010-130	0.00%	10,000	0%	10,000
Repairs and Maintenance - Vehicle	513-4410-130	0.00%	1,000	0%	1,000
Repairs and Maintenance	513-4610-130	0.00%	5,000	9%	5,000
Printing and Binding	513-4710-130	0.00%	3,000	-70%	3,000
Legal Advertising	513-4910-130	0.00%	30,000	4%	30,000
Other Current Charges	513-4920-130	0.00%	2,500	-50%	2,500
Materials and Supplies	513-5210-130	0.00%	12,000	50%	12,000
Books, Publications & Memberships	513-5410-130	0.00%	4,300	8%	4,300
Codification	513-3410-130	0.00%	8,000	60%	8,000
TOTAL OPERATING EXPENSES		0.01%	205,800	15%	205,800
CAPITAL OUTLAYS					
Equipment and Machinery	513-6420-130	0.00%	0		0
Lap Top Computer	513-6425-130	0.00%	0	-100%	0
TOTAL CAPITAL OUTLAYS		0%	0	4%	0
TOTAL FINANCE EXPENDITURES		8.41%	594,280	1%	594,280
OTHER GENERAL GOVERNMENT-519 EXPENDITURES					
PERSONAL SERVICES					
Marine Unit	519-1100-190	0.00%	0	-100%	0
Salaries and Wages - Public Safety	519-1110-190	32.58%	500,000	2%	190,344
TOTAL WAGES		30.45%	500,000	-3%	190,344
FRINGE BENEFITS					
FICA 7.65%	519-2110-190	30.45%	14,000	-65%	0
Equipment Fee Rental	519-2120-190	0.00%	30,000	-43%	30,000
TOTAL FRINGE BENEFITS		11.13%	44,000	-52%	30,000
TOTAL PERSONAL SERVICES		27.11%	544,000	-11%	220,344

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OPERATING EXPENSES					
Attorney Fees	519-3410-190	0.00%	125,000	39%	125,000
Emergency Reserve	519-3420-190	0.00%	0		0
Annexation Costs	519-3430-190	0.00%	8,000	-20%	8,000
Engineering Fees	519-3460-190	0.00%	125,000	-17%	125,000
NPDES - Permit	519-3470-190	0.00%	15,000	0%	15,000
Fire Protection	519-3480-190	-5.86%	1,277,019	-1%	1,269,845
Solid Waste Disposal	519-3490-190	3.00%	425,000	4%	425,000
Recycling Program	519-3510-190	0.00%	0		0
Lake Conservation	519-3550-190	0.00%	8,000	100%	8,000
Melaleuca Tree Removal	519-3590-190	0.00%	0	-100%	0
Travel and Training P&Z	519-4010-190	0.00%	1,500	50%	1,500
Communication and Telephone	519-4110-190	0.00%	12,500	14%	12,500
Transportation and postage	519-4210-190	0.00%	8,000	-20%	8,000
Utility/Electric/Water	519-4310-190	0.00%	10,000	18%	10,000
Insurance	519-4510-190	15.00%	57,000	27%	57,000
Repairs and Maintenance	519-4610-190	0.00%	7,000	0%	7,000
Repair Radar Guns	519-4620-190	0.00%	500	0%	500
Property Clean Up	519-4630-190	0.00%	1,000	-67%	1,000
Radar Control Devices	519-4640-190	0.00%	0	-100%	0
Printing and Binding	519-4710-190	0.00%	11,000	3%	11,000
Special Events	519-4850-190	0.00%	15,000	-25%	15,000
Solid Waste - Legal Ad	519-4890-190	0.00%	1,500	2%	1,500
Legal Advertising	519-4910-190	0.00%	250	-50%	250
Other Current Charges	519-4920-190	0.00%	2,000	-33%	2,000
Office Supplies	519-5110-190	0.00%	15,000	2%	15,000
Solid Waste Supplies	519-5120-190	0.00%	0	-100%	0
Materials and Supplies	519-5210-190	0.00%	2,500	0%	2,500
Gas Expense	519-5230-190	0.00%	1,000	0%	1,000
Contributions/Donations	519-5400-190	0.00%	3,000	0%	3,000
Books, Publications & Memberships	519-5410-190	0.00%	1,500	-40%	1,500
TOTAL OPERATING EXPENSES		-2.89%	2,133,269	2%	2,126,095

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CAPITAL OUTLAY					
Capital Improvement - Building	519-6200-190	-100.00%	0		251,000
Nela Avenue Bridge	519-6335-190	-100.00%	0		0
Montmart - Park Improvements	519-6330-190	0.00%	10,000	-93%	10,000
Gene Polk/Delia - Park Improvements	519-6385-190		10,000		10,000
Swann Beach & Stormwater	519-6340-190	-100.00%	0		0
Drainage Improvements Phase II and III	519-6350-190	-34.04%	921,656	1%	921,656
Community Improvement Grants	519-6360-190	0.00%	25,000	-50%	25,000
Community Beautification	519-6370-190	0.00%	100,000	-60%	100,000
Canopy Removal	519-6490-190	0.00%	10,000	-50%	10,000
City Hall Clock	519-6425-190	0.00%	0		0
Overlay Windsor Place	519-6475-190	100.00%	43,000	0%	0
Old Cove Drive - Water Line	519-6350-190		210,000		165,000
Council Chamber Improvements	519-6491-190	100.00%	75,000	0%	0
TOTAL CAPITAL OUTLAYS		-72.69%	1,404,656	45%	1,492,656
TOTAL OTHER GENERAL GOV'T		-40.52%	4,081,925	11%	3,839,095

EXPENDITURES					
LAW ENFORCEMENT-521					
PERSONAL SERVICES					
Salaries and Wages	521-1110-210	0%	0	0%	390,000
Holiday Bonus	521-1120-210	0%	0	0%	
Sick Pay	521-1230-210	0%	0	0%	
Vacation Pay	521-1240-210	0%	0	0%	
Overtime Pay	521-1410-210	0%	0	0%	10,000
TOTAL WAGES		0	0	0	400,000
FRINGE BENEFITS					
FICA 7.65%	521-2110-210	0%	0		30,600
Training - Police Budget	521-2120-210	0%	0		12,000
Training - General	521-2121-210	0%	0		8,000
Deferred Compensation 401K Plan	521-2210-210	0%	0		40,000
Deferred Comp - Incentive	521-2220-210	0%	0		16,000
Life and Health Insurance	521-2310-210	0%	0		107,222
TOTAL FRINGE BENEFITS		0	0	0	213,822
TOTAL PERSONAL SERVICES		0	0	0	613,822

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OPERATING EXPENSES					
Attorney Fees	521-3410-210	0%	0	0%	5,000
Contingency Fund	521-3310-210	0%	0	0%	10,000
Travel Expense	521-4010-210	0%	0	0%	1,500
Repairs and Maintenance - Vehicles	521-4410-210	0%	0	0%	6,000
Repairs and Maintenance	521-4610-210	0%	0	0%	0
Repair Radar Guns	521-4620-210	0%	0	0%	300
Radio Maintenance	521-4630-210	0%	0	0%	500
Record Keeping/ Administrative	521-4710-210	0%	0	0%	30,000
Legal Advertising	521-4910-210	0%	0	0%	1,250
Dues & Subscriptions	521-5410-210	0%	0	0%	1,000
Insurance	521-4510-210	0%	0	0%	23,000
Property Clean Up	521-4630-210	0%	0	0%	0
Conference	521-4851-210	0%	0	0%	3,000
Miscellaneous Expense	521-4920-210	0%	0	0%	3,000
Office Supplies	521-5110-210	0%	0	0%	5,000
Training Supplies	521-5120-210	0%	0	0%	2,000
Accreditation	521-5130-210	0%	0	0%	3,000
Gas Expense	521-5230-210	0%	0	0%	22,000
TOTAL OPERATING EXPENSES		0%	0	0%	116,550
CAPITAL OUTLAY					
Capital Improvement - Building	521-6200-210	0%	0	0%	0
Vehicles - Lease Purchase	521-6417-210	0%	0	0%	50,000
Equipment	521-6410-210	0%	0	0%	25,000
Evidence Room	521-6420-210	0%	0	0%	8,333
Records and Administrative	521-6430-210	0%	0	0%	10,000
TOTAL CAPITAL OUTLAYS		0	0	0	93,333
TOTAL LAW ENFORCEMENT					823,705

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ROADS AND STREETS-541					
EXPENDITURES					
PERSONAL SERVICES					
Salaries & Wages- Regular	541-1110-410	10.00%	167,116	-11%	167,116
Holiday Bonus	541-1120-410	0.00%	2,025	0%	2,025
Temporary Seasonal Help	541-1130-410	0.00%	15,000	-25%	15,000
Sick Pay	541-1230-410	0.00%	0		0
Vacation Pay	541-1240-410	0.00%	0		0
Overtime Pay	541-1410-410	0.00%	6,000	50%	6,000
TOTAL SALARIES & WAGES		8.68%	190,141	-11%	190,141
FRINGE BENEFITS					
FICA Taxes -7.65%	541-2110-410	9.66%	12,784	-14%	12,784
Deferred Comp - 401 K	541-2210-410	9.66%	10,027	-14%	10,027
Deferred Comp - Incentive	541-2220-410	9.66%	0	-100%	0
Life and Health Insurance	541-2310-410	30.00%	50,000	-29%	50,000
TOTAL FRINGE BENEFITS		23.13%	72,811	-28%	72,811
TOTAL PERSONAL SERVICES		12.93%	262,952	-17%	262,952
OPERATING EXPENSES					
Professional Services	541-3110-410	0.00%	2,500	0%	2,500
Other Contractual Services	541-3410-410	0.00%	15,000	-50%	15,000
Travel and Per Diem	541-4010-410	0.00%	1,000	0%	1,000
Communication/Telephone	541-4110-410	0.00%	4,000	33%	4,000
Utility/Electric/Water	541-4310-410	0.00%	95,000	9%	95,000
Repair and Maintenance	541-4610-410	0.00%	20,000	-20%	20,000
Legal Advertising	541-4910-410	0.00%	0	-100%	0
Other Current Charges	541-4920-410	0.00%	1,000	0%	1,000
Protective Clothing	541-5120-410	0.00%	1,000	100%	1,000
Uniforms	541-5130-410	0.00%	7,000	0%	7,000
Operating Supplies	541-5210-410	0.00%	7,000	0%	7,000
Gas Expense	541-5230-410	0.00%	15,000	67%	15,000
Road Operating Supplies	541-5310-410	0.00%	6,000	-14%	6,000
Books, Publications & Memberships	541-5410-410	0.00%	250	-69%	250
TOTAL OPERATING SUPPLIES		0.00%	174,750	-4%	174,750

CITY OF BELLE ISLE
Adopted Budget
Fiscal Year 2008-2009

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	% CHANGE FROM PRIOR YR.	FISCAL 2009 Adopted Budget	% CHANGE FROM PRIOR YR.	FISCAL 2009 Amend and re adopt
CAPITAL OUTLAYS					
Tree Replacement	541-6385-410	0.00%	20,000	0%	20,000
Improvements - Resurfacing & Curbing	541-6320-410	-61.46%	383,100	15%	0
Improvements Sidewalks	541-6330-410	400.00%	250,000	0%	50,000
Economic Development (Regal)	541-6350-410	-100.00%	0		0
Improvements - Drainage	541-6370-410	-1.61%	0	-100%	0
Machinery and Equipment	541-6410-410	0.00%	0	-100%	0
Park Improvements (Gene Polk)	541-6385-610	0.00%	0	-100%	0
Lawn Mowers	541-6390-410	-100.00%	0		0
Maint Barn Roof & Canopy	541-6415-410	0.00%	0		0
City Car	541-6417-410	0.00%	0	-100%	0
Traffic Calming	541-6420-410	0.00%	50,000	-50%	20,000
Principal - Sweeper /Dump Truck	541-7100-410	-34.20%	21,763	-9%	21,763
Interest - Sweepers/ Dump Truck	541-7200-410	72.07%	2,216	-31%	2,216
TOTAL CAPITAL OUTLAYS		-44.48%	727,078	-43%	113,978
TOTAL ROADS AND STREETS EXP.					
		-35.66%	1,164,780	-34%	551,680
TOTAL EXPENDITURES					
		-36.08%	5,912,336	-3%	5,880,111
OTHER					
NONOPERATING 590					
Payment on Bond - Principal	584-7100-840	-34.33%	240,000	9%	240,000
Payment on Bond - Interest	584-7200-840	73.57%	107,115	15%	107,115
SBA Designated Reserve	590-2510-900	0.00%	950,000	-5%	950,000
Undesignated Reserve	590-2710-900	-50.78%	88,945	25%	121,170
TOTAL OTHER NONOPERATING		-9.71%	1,386,060	0%	1,418,285
TOTAL EXPENDITURES AND OTHER					
		-32.42%	7,298,396	-2%	7,298,396