

CITY OF BELLE ISLE
Fiscal Year 2009-2010
Adopted Budget

ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
			Vote	
AD VALOREM TAXES				
		3,5378	<u>3,7432</u>	
Ad Valorem Taxes-Current	000-3111-000	2,056,165	2,115,760	2.90%
TOTAL AD VALOREM TAXES		2,056,165	2,115,760	2.90%
SALES AND USES TAXES				
Local Option Gas Tax	000-3124-100	219,598	207,935	-5.31%
TOTAL SALES AND USES TAXES		219,598	207,935	-5.31%
FRANCHISE FEES				
TELECOMMUNICATIONS	000-3232-000	262,549	257,825	-1.80%
GAS	000-3234-000	850	650	-23.53%
Electric Franchise Fee	000-3231-000	750	300	-60.00%
Waste Disposal	000-3133-000	0	0	0.00%
SOLID WASTE	000-3237-000	12,600	502,528	
TOTAL FRANCHISE FEES		276,749	761,303	-85.33%
UTILITY SERVICE TAXES				
Electric	000-3141-000	116,960	108,000	-7.66%
Gas	000-3144-000	0	0	0.00%
Fuel Oil	000-3147-000	200	0	-100.00%
Propane Gas	000-3148-000	0	0	0.00%
Local Rental Car Surcharge			0	0.00%
TOTAL UTILITY SERVICE TAXES		117,160	108,000	-7.82%
LICENSES AND PERMITS (CITY)				
New Single Family Construction	000-3211-000	350	2,000	0.00%
Boat Docks	000-3212-000	0	1200	100.00%
Boat Ramp Decal and Registration	000-3213-000	0	1,500	100.00%
Plan Review	000-3214-000	0	4,500	100.00%
Permit - Garage Sale	000-3291-000	350	400	14.29%
Pool Enclosures and Spas	000-3290-000	0	2,500	100.00%
Permit - Fence	000-3292-000	10,500	2,000	-80.95%
Room Addition, Dock, Decks, Detached	000-3293-000	13,800	1,200	-91.30%
Permit - Single Family Dwell	000-3294-000	2,500	2,000	-20.00%
Driveways, Patios, Sidewalks	000-3296-000	0	1,500	100.00%
Accessory Building, Shed	000-3297-000	0	2,000	100.00%
Re Roof	000-3298-000	0	2,500	100.00%
Tree Removal	000-3299-000	0	1,200	100.00%
Rental Property	000-3620-000	0	2,500	100.00%
TOTAL LICENSES AND PERMITS		27,500	27,000	-1.82%

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STATE SHARED REVENUES				
Two Cent Cigarette Tax	000-3351-100	-	-	0.00%
State Revenue Sharing	000-3351-200	229,927	221,372	-3.72%
State Revenue Sharing - Transportation	000-3351-300	-	-	0.00%
Mobile Home Licenses	000-3351-400	-	-	0.00%
Alcoholic Beverage Licenses	000-3351-500	1,200	1,000	-16.67%
Half Cent Sales Tax	000-3351-800	736,187	700,853	-4.80%
Occupational Licenses	000-3382-000	-	-	0.00%
OCCUPATIONAL LICENSES	000-3160-000	7,500	7,000	-6.67%
TOTAL STATE SHARED REVENUES		974,814	930,225	-4.57%
FEDERAL & STATE GRANTS				
FEMA/State/FDOT Reimbursement		0	-	0.00%
CDBG Grant Disaster Recovery	000-3343-920	0	-	0.00%
Grant from FDLE - Records Management		0	15,000	100.00%
Grant from FDLE - Finger Print Equipment		0	22,000	100.00%
Grant CHRP - DOJ-JAG		0	-	0.00%
CDBG Grant Regal	000-3343-925	0	-	0.00%
Revenue Sharing Grant - FRDAP	000-3343-930	225,000	-	-100.00%
Other - Forrestry/SJRWMD	000-3343-940	0	-	0.00%
TOTAL GRANTS		225,000	37,000	-83.56%
GENERAL GOVERNMENT				
Zoning Fees	000-3412-000	4,800	500	-89.58%
Qualifying Fees	000-3419-000	50	-	-100.00%
TOTAL CHARGES FOR SERVICES		4,850	500	-89.69%
FINES AND FORFEITURES				
Moving Violations	000-3511-000	20,000	34,800	74.00%
LAW ENFORCEMENT EDUCATION FUND	000-3512-104	0	1,200	100.00%
Parking Fines	000-3590-000	2,000	1,000	-50.00%
TOTAL FINES AND FORFEITURES		22,000	37,000	68.18%

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SPECIAL ASSESSMENTS				
STORMWATER UTILITY -SPECIAL REV	000-3439-103	130,000	135,000	3.85%
Impact Fees - Transportation	000-3632-102	12,870	13,000	1.01%
TOTAL SPECIAL ASSESSMENTS		142,870	148,000	3.59%
MISCELLANEOUS REVENUES				
New Bond Issue	000-3841-000	717,041	0	-100.00%
Bond Proceeds	000.3840-000	0	0	0.00%
Interest on Checking - General Fund	000-3611-000	32,000	1,200	-96.25%
Interest on Checking - Traffic Impact	000-3611-102		1,200	100.00%
Interest on Checking - Stormwater Utility	000-3611-103		1,200	100.00%
Interest on Checking - LE Education Fund	000-3611-104		1,200	100.00%
Interest on SBA	000-3612-000	28,000	7,000	-75.00%
Interest on FMIT	000-3512-500	0	0	0.00%
Interest- FMLC	000-3615-103	0	0	0.00%
Other Miscellaneous Revenue	000-3699-000	5,000	5,000	0.00%
TOTAL MISCELLANEOUS REVENUE		782,041	16,800	-97.85%
TOTAL OPERATING REVENUE		4,848,746	4,389,523	-9.47%
FUND BALANCE CARRIED FORWARD				
Appropriated Fund Balance	000-3891-000	0	0	0.00%
Undesignated Reserve	000-3892-000	1,500,000	848,500	-43.43%
Undesignated Reserve - Stormwater Utility Fund	000-3892-000	-	351,500	100.00%
TOTAL FUND BALANCE		1,500,000	1,200,000	-20.00%
TOTAL AVAILABLE FUNDS		6,348,746	5,589,523	22.00%
DEDICATED RESERVE				
SBA Cash Carry Forward	000-3893-000	950,000	808,000	-14.95%
FMIT Cash Carry Forward	000-3894-000	0	0	0.00%
TOTAL NON-REVENUE RESOURCES		950,000	808,000	-14.95%
TOTAL REVENUES		7,298,746	6,397,523	-12.35%

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LEGISLATIVE-511 EXPENDITURES				
Life and Health Insurance - District 1	511-2320-110	3,500	550	-84.29%
Life and Health Insurance - District 2	511-2330-110	550	550	0.00%
Life and Health Insurance - District 3	511-2340-110	550	550	0.00%
Life and Health Insurance - District 4	511-2350-110	550	550	0.00%
Life and Health Insurance - District 5	511-2360-110	550	550	0.00%
Life and Health Insurance - District 6	511-2370-110	0	0	
Life and Health Insurance - District 7	511-2380-110	550	550	0.00%
TOTAL PERSONAL SERVICES		6,250	3,300	-47.20%
EXPENDITURES				
Elections	511-3150-110	3,000	3,000	0.00%
Auditing and Accounting	511-3210-110	26,700	22,000	-17.60%
Travel & Per Diem - District 1	511-4020-110	1,000	1,000	0.00%
Travel & Per Diem - District 2	511-4030-110	1,000	1,000	0.00%
Travel & Per Diem - District 3	511-4040-110	1,000	1,000	0.00%
Travel & Per Diem - District 4	511-4050-110	3,000	1,000	-66.67%
Travel & Per Diem - District 5	511-4060-110	1,500	1,000	-33.33%
Travel & Per Diem - District 6	511-4070-110	1,000	1,000	0.00%
Travel & Per Diem - District 7	511-4080-110	1,000	1,000	0.00%
Elections - Printing and Binding	511-4110-110	3,000	3,000	0.00%
Elections - Legal Advertising	511-4210-110	3,000	3,000	0.00%
Elections - Other	511-4310-110	2,000	2,000	0.00%
Repairs and Maintenance	511-4610-110	200	50	-75.00%
Legal Ads	511-4910-110	500	-	-100.00%
Other Current Charges	511-4920-110	500	500	0.00%
Office Supplies	511-5110-110	100	100	0.00%
Materials and Supplies	511-5210-110	100	100	0.00%
Books, Publications & Memberships - Dist. 1	511-5410-110	100	100	0.00%
Books, Publications & Memberships - Dist. 2	511-5420-110	100	100	0.00%
Books, Publications & Memberships - Dist. 3	511-5430-110	100	100	0.00%
Books, Publications & Memberships - Dist. 4	511-5440-110	100	100	0.00%
Books, Publications & Memberships - Dist. 5	511-5450-110	100	100	0.00%
Books, Publications & Memberships - Dist. 6	511-5460-110	100	100	0.00%
Books, Publications & Memberships - Dist. 7	511-5470-110	100	100	0.00%
TOTAL OPERATING EXPENSES		49,300	41,450	-15.92%
CAPITAL OUTLAYS				
Lap Top Computers - chamber	511-6425-110	10,000	0	-100.00%
TOTAL CAPITAL OUTLAYS		10,000	0	-100.00%
TOTAL LEGISLATIVE EXPENDITURES		65,550	44,750	-31.73%

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EXECUTIVE/MAYOR-512				
EXPENDITURES				
PERSONAL SERVICES				
Life and Health Insurance	512-2310-120	100	100	0.00%
TOTAL PERSONAL SERVICES		100	100	0.00%
OPERATING EXPENSES				
Travel and Per Diem	512-4010-120	4,000	6,000	50.00%
Communication, Telephone	512-4110-120	500	500	0.00%
Other Current Charges	512-4920-120	500	500	0.00%
Office Supplies	512-5110-120	100	100	0.00%
Materials and Supplies	512-5210-120	100	100	0.00%
Books, Publications & Memberships	512-5410-120	500	500	0.00%
TOTAL OPERATING EXPENSES		5,700	7,700	35.09%
TOTAL ADMIN. EXPENDITURES		5,800	7,800	34.48%

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FINANCE and ADMINISTRATION-513				
EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages - Regular	513-1110-130	278,000	257,564	-7.35%
Holiday Bonus	513-1120-130	1,800	1,800	0.00%
Sick Pay	513-1230-130	0	0	
Vacation Pay	513-1240-130	0	0	
Overtime Pay	513-1410-130	0	0	
TOTAL SALARIES AND WAGES		279,800	259,364	-7.30%
FRINGE BENEFITS				
FICA Taxes- 7.65%	513-2110-130	22,000	19,841	
Deferred Comp - 401	513-2210-130	16,680	10,375	-37.80%
Deferred Comp - Incentive	513-2220-130	3,000	0	-100.00%
Life and Health Insurance	513-2310-130	67,000	70,000	4.48%
TOTAL FRINGE BENEFITS		108,680	100,216	-7.79%
TOTAL PERSONAL SERVICES		388,480	359,580	-7.44%
OPERATING EXPENSES				
Professional Services	513-3110-130	30,000	35,000	16.67%
Contingency Fund	513-3310-130	100,000	100,000	0.00%
Travel and Per Diem	513-4010-130	10,000	7,000	-30.00%
Repairs and Maintenance - Vehicle	513-4410-130	1,000	1,500	50.00%
Repairs and Maintenance	513-4610-130	5,000	2,500	-50.00%
Printing and Binding	513-4710-130	3,000	3,000	0.00%
Legal Advertising	513-4910-130	30,000	15,000	-50.00%
Other Current Charges	513-4920-130	2,500	1,000	-60.00%
Materials and Supplies	513-5210-130	12,000	6,000	-50.00%
Books, Publications & Memberships	513-5410-130	4,300	2,000	-53.49%
Codification	513-3410-130	8,000	8,000	0.00%
TOTAL OPERATING EXPENSES		205,800	181,000	-12.05%
CAPITAL OUTLAYS				
Equipment and Machinery	513-6420-130	0	0	0.00%
Lap Top Computer	513-6425-130	0	0	0.00%
TOTAL CAPITAL OUTLAYS		0	0	0.00%
TOTAL FINANCE EXPENDITURES		594,280	540,580	-9.04%

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OTHER GENERAL GOVERNMENT-519				
EXPENDITURES				
PERSONAL SERVICES				
Marine Unit	519-1100-190	0	0	
Salaries and Wages - Public Safety	519-1110-190	190,344	0	-100.00%
TOTAL WAGES		190,344	0	-100.00%
FRINGE BENEFITS				
FICA 7.65%	519-2110-190	0	0	
Equipment Fee Rental	519-2120-190	30,000	0	-100.00%
TOTAL FRINGE BENEFITS		30,000	0	-100.00%
TOTAL PERSONAL SERVICES		220,344	0	-100.00%
OPERATING EXPENSES				
Attorney Fees	519-3410-190	125,000	125,000	0.00%
Contractual Services	519-3400-190	0	100,000	
Emergency Reserve	519-3420-190	0	0	0.00%
Annexation Costs	519-3430-190	8,000	8,000	0.00%
Engineering Fees	519-3460-190	125,000	120,000	-4.00%
NPDES - Permit	519-3470-190	15,000	10,000	-33.33%
Fire Protection	519-3480-190	1,269,845	1,196,522	-5.77%
Solid Waste Disposal	519-3490-190	425,000	502,320	18.19%
Recycling Program	519-3510-190	0	0	0.00%
Lake Conservation	519-3550-190	8,000	8,000	0.00%
Melaleuca Tree Removal	519-3590-190	0	0	0.00%
Travel and Training P&Z	519-4010-190	1,500	800	-46.67%
Communication and Telephone	519-4110-190	12,500	12,500	0.00%
Transportation and postage	519-4210-190	8,000	9,000	12.50%
Utility/Electric/Water	519-4310-190	10,000	2,000	-80.00%
Insurance	519-4510-190	57,000	70,000	22.81%
Repairs and Maintenance	519-4610-190	7,000	7,000	0.00%
Repair Radar Guns	519-4620-190	500	0	-100.00%
Property Clean Up	519-4630-190	1,000	500	-50.00%
Radar Control Devices	519-4640-190	0	0	0.00%
Printing and Binding	519-4710-190	11,000	9,000	-18.18%
Special Events	519-4850-190	15,000	7,500	-50.00%
Solid Waste - Legal Ad	519-4890-190	1,500	1,000	-33.33%
Legal Advertising	519-4910-190	250	250	0.00%
Other Current Charges	519-4920-190	2,000	2,000	0.00%
Office Supplies	519-5110-190	15,000	10,000	-33.33%
Solid Waste Supplies	519-5120-190	0	0	0.00%
Materials and Supplies	519-5210-190	2,500	2,500	0.00%

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Gas Expense	519-5230-190	1,000	2,000	100.00%
Contributions/Donations	519-5400-190	3,000	1,000	-66.67%
Books, Publications & Memberships	519-5410-190	1,500	2,000	33.33%
				0.00%
TOTAL OPERATING EXPENSES		2,126,095	2,208,892	3.89%
CAPITAL OUTLAY				
Capital Improvement - Building	519-6200-190	251,000	29,500	-88.25%
Nela Avenue Bridge	519-6335-190	0	0	
Montmart - Park Improvements	519-6330-190	10,000	0	-100.00%
Gene Polk/Delia - Park Improvements	519-6385-190	10,000	0	-100.00%
Swann Beach & Stormwater	519-6340-190	0	0	
Drainage Improvements Phase II and III	519-6350-190	921,656		-100.00%
Community Improvement Grants	519-6360-190	25,000	10,000	-60.00%
Community Beautification	519-6370-190	100,000	50,000	-50.00%
Canopy Removal	519-6490-190	10,000	10,000	0.00%
City Hall Clock	519-6425-190	0	0	
Overlay Windsor Place	519-6475-190	0	0	
Old Cove Drive - Water Line	519-6350-190	165,000	0	-100.00%
Council Chamber Improvements	519-6491-190	0	0	
TOTAL CAPITAL OUTLAYS		1,492,656	99,500	-93.33%
TOTAL OTHER GENERAL GOV'T		3,839,095	2,308,392	-39.87%

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EXPENDITURES				
LAW ENFORCEMENT-521				
PERSONAL SERVICES				
Salaries and Wages - Police Department	521-1110-210	390,000	542,183	39.02%
Holiday Bonus	521-1120-210		2,600	0.00%
Holiday Pay	521-1230-210		9,015	0.00%
Incentive Pay	521-1240-210		5,880	0.00%
Overtime Pay	521-1410-210	10,000	10,000	0.00%
TOTAL WAGES		400,000	569,678	42.42%
FRINGE BENEFITS				
FICA 7.65%	521-2110-210	30,600	43,580	42.42%
Training - Police	521-2120-210	12,000	10,000	-16.67%
Training - General	521-2121-210	8,000	8,000	0.00%
Deferred Compensation 401K Plan	521-2210-210	24,000	22,787	-5.05%
Deferred Compensation Pebsco 457 Plan	521-2220-210	16,000	-	-100.00%
Life and Health Insurance	521-2310-210	110,000	120,000	9.09%
TOTAL FRINGE BENEFITS		200,600	204,367	1.88%
TOTAL PERSONAL SERVICES		600,600	774,045	28.88%
OPERATING EXPENSES				
Professional Services	521-3110-210	0	3,000	100.00%
Attorney Fees	521-3410-210	5,000	9,000	80.00%
Contingency Fund	521-3310-210	10,000	10,000	0.00%
Travel Expense	521-4010-210	1,500	1,000	-33.33%
Communication/Telephone and Dispatch	521-4110-410	50,000	50,000	0.00%
Utility / Electric / Water	521-4310-210	0	8,000	0.00%
Repairs and Maintenance - Vehicles	521-4410-210	6,000	6,000	0.00%
Repairs and Maintenance	521-4610-210	0	1,000	0.00%
Repair Radar Guns	521-4620-210	300	300	0.00%
Radio Maintenance	521-4630-210	500	500	0.00%
Record Keeping/ Administrative	521-4710-210	30,000	1,200	-96.00%
Legal Advertising	521-4910-210	1,250	1,000	-20.00%
Books, Subs. & Memberships	521-5410-210	1,000	1,000	0.00%
Insurance	521-4510-210	23,000	23,000	0.00%
Property Clean Up	521-4630-210	0	0	0.00%
Conference	521-4851-210	3,000	3,000	0.00%
Miscellaneous Expense	521-4920-210	3,000	1,500	-50.00%
Office Supplies	521-5110-210	5,000	5,000	0.00%
Training Supplies	521-5120-210	2,000	5,000	150.00%
Accreditation	521-5130-210	3,000	0	-100.00%
Uniforms	521-5140-210	0	5,000	0.00%
Gas Expense	521-5230-210	22,000	25,000	13.64%
TOTAL OPERATING EXPENSES		166,550.00	159,500.00	-4.23%
CAPITAL OUTLAY				
Capital Improvement - Building	521-6200-210	-	-	
Vehicles - Lease Purchase	521-6417-210	50,000.00	33,000.00	-34.00%
Equipment - Radios	521-6410-210	25,000.00	25,000.00	0.00%
Evidence Room	521-6420-210	8,333.33	-	-100.00%
Equipment - Telephone	521-6440-210	-	-	0.00%
Equipment - Records Management	521-6430-210	10,000.00	7,500.00	-25.00%
TOTAL CAPITAL OUTLAYS		93,333.33	65,500.00	-29.82%
TOTAL LAW ENFORCEMENT		860,483	999,045	16.10%

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ROADS AND STREETS-541				
EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages- Regular	541-1110-410	167,116	104,948	-37.20%
Holiday Bonus	541-1120-410	2,025	2,025	0.00%
Temporary Seasonal Help	541-1130-410	15,000	3,000	-80.00%
Sick Pay	541-1230-410	0	0	
Vacation Pay	541-1240-410	0	0	
Overtime Pay	541-1410-410	6,000	4,000	-33.33%
TOTAL SALARIES & WAGES		190,141	113,973	-40.06%
FRINGE BENEFITS				
FICA Taxes -7.65%	541-2110-410	12,784	8,719	-31.80%
Deferred Comp - 401 K	541-2210-410	10,027	4,559	-54.53%
Deferred Comp - Incentive	541-2220-410	0	0	0.00%
Life and Health Insurance	541-2310-410	50,000	45,000	-10.00%
			0	0.00%
TOTAL FRINGE BENEFITS		72,811	58,278	-19.96%
TOTAL PERSONAL SERVICES		262,952	172,251	-34.49%
OPERATING EXPENSES				
Professional Services	541-3110-410	2,500	1,000	-60.00%
Other Contractual Services	541-3410-410	15,000	15,000	0.00%
Travel and Per Diem	541-4010-410	1,000	500	-50.00%
Communication/Telephone	541-4110-410	4,000	4,000	0.00%
Utility/Electric/Water	541-4310-410	95,000	100,000	5.26%
Repair and Maintenance	541-4610-410	20,000	20,000	0.00%
Legal Advertising	541-4910-410	0	0	0.00%
Other Current Charges	541-4920-410	1,000	1,000	0.00%
Protective Clothing	541-5120-410	1,000	1,000	0.00%
Uniforms	541-5130-410	7,000	5,000	-28.57%
Operating Supplies	541-5210-410	7,000	5,000	-28.57%
Gas Expense	541-5230-410	15,000	15,000	0.00%
Road Operating Supplies	541-5310-410	6,000	5,000	-16.67%
Books, Publications & Memberships	541-5410-410	250	250	0.00%
TOTAL OPERATING SUPPLIES		174,750	172,750	-1.14%
CAPITAL OUTLAYS				
Tree Replacement	541-6385-410	20,000	5,000	-75.00%
Improvements - Resurfacing & Curbing	541-6320-410	0	333,100	100.00%
Improvements Sidewalks	541-6330-410	50,000	50,000	0.00%
Economic Development (Regal)	541-6350-410	0	0	0.00%
Improvements - Drainage	541-6370-103	0	485,778	0.00%
Machinery and Equipment	541-6410-410	0	0	0.00%
Park Improvements (Gene Polk)	541-6385-610	0	0	0.00%
Lawn Mowers	541-6390-410	0	0	0.00%
Maint Barn Roof & Canopy	541-6415-410	0	0	0.00%
City Car	541-6417-410	0	0	0.00%
Traffic Calming	541-6420-410	20,000	5,000	-75.00%
Principal - Sweeper /Dump Truck	541-7100-410	21,763	10,376	-52.32%
Interest - Sweepers/ Dump Truck	541-7200-410	2,216	1,340	-39.51%
TOTAL CAPITAL OUTLAYS		113,978	890,594	66.83%
TOTAL ROADS AND STREETS EXP.		551,680	1,235,595	123.97%
TOTAL EXPENDITURES		5,916,889	5,136,162	-13.19%

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ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
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ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
OTHER				
NONOPERATING 590				
Payment on Bond - Principal	584-7100-840	240,000	250,000	4.17%
Payment on Bond - Interest	584-7200-840	107,115	98,119	-8.40%
SBA Designated Reserve	590-2510-900	950,000	808,000	-14.95%
Undesignated Reserve	590-2710-900	84,392	86,721	2.76%
Undesignated Reserve - Traffic	590-2710-102	-	14,200	100.00%
Undesignated Reserve - Stormwater	590-2710-103	-	1,922	100.00%
Undesignated Reserve - LE Education	590-2710-104	-	2,400	100.00%
TOTAL OTHER NONOPERATING		1,381,507	1,261,362	-8.70%
TOTAL EXPENDITURES AND OTHER				
		7,298,396	6,397,524	-12.34%

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General Fund

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
AD VALOREM TAXES				
		3,5378	<u>3,7432</u>	
Ad Valorem Taxes-Current	000-3111-000	2,056,165	2,115,760	2.90%
TOTAL AD VALOREM TAXES		2,056,165	2,115,760	2.90%
SALES AND USES TAXES				
Local Option Gas Tax	000-3124-100	219,598	207,935	-5.31%
TOTAL SALES AND USES TAXES		219,598	207,935	-5.31%
FRANCHISE FEES				
TELECOMMUNICATIONS	000-3232-000	262,549	257,825	-1.80%
GAS	000-3234-000	850	650	-23.53%
Electric Franchise Fee	000-3231-000	750	300	-60.00%
Waste Disposal	000-3133-000	0	0	0.00%
SOLID WASTE	000-3237-000	12,600	502,528	
TOTAL FRANCHISE FEES		276,749	761,303	85.33%
UTILITY SERVICE TAXES				
Electric	000-3141-000	116,960	108,000	-7.66%
Gas	000-3144-000	0	0	0.00%
Fuel Oil	000-3147-000	200	0	-100.00%
Propane Gas	000-3148-000	0	0	0.00%
Local Rental Car Surcharge			0	0.00%
TOTAL UTILITY SERVICE TAXES		117,160	108,000	-7.82%
LICENSES AND PERMITS (CITY)				
New Single Family Construction	000-3211-000	350	2,000	
Boat Docks	000-3212-000	0	1,200	100.00%
Boat Ramp Decal and Registration	000-3213-000	0	1,500	100.00%
Plan Review	000-3214-000	0	4,500	100.00%
Permit - Garage Sale	000-3291-000	350	400	14.29%
Pool Enclosures and Spas	000-3290-000	0	2,500	100.00%
Permit - Fence	000-3292-000	10,500	2,000	-80.95%
Room Addition, Dock, Decks, Detached	000-3293-000	13,800	1,200	-91.30%
Permit - Single Family Dwell	000-3294-000	2,500	2,000	-20.00%
Driveways, Patios, Sidewalks	000-3296-000	0	1,500	100.00%
Accessory Building, Shed	000-3297-000	0	2,000	100.00%
Re Roof	000-3298-000	0	2,500	100.00%
Tree Removal	000-3299-000	0	1,200	100.00%
Rental Property	000-3620-000	0	2,500	100.00%
TOTAL LICENSES AND PERMITS		27,500	27,000	-1.82%
STATE SHARED REVENUES				
Two Cent Cigarette Tax	000-3351-100			
State Revenue Sharing	000-3351-200	229,927	221,372	-3.72%
State Revenue Sharing - Transportation	000-3351-300		0	
Mobile Home Licenses	000-3351-400		0	

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General Fund

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
Alcoholic Beverage Licenses	000-3351-500	1,200	1,000	-16.67%
Half Cent Sales Tax	000-3351-800	736,187	700,853	-4.80%
Occupational Licenses	000-3382-000	0	0	
OCCUPATIONAL LICENSES	000-3160-000	7,500	7,000	-6.67%
TOTAL STATE SHARED REVENUES		974,814	930,225	-4.57%
FEDERAL & STATE GRANTS				
FEMA/State/FDOT Reimbursement		0	0	
CDBG Grant Disaster Recovery	000-3343-920	0	0	
Grant from FDLE - Records Management		0	15,000	
Grant from FDLE - Finger Print Equipment		0	22,000	
Grant CHRP - DOJ-JAG		0	0	
CDBG Grant Regal	000-3343-925	0	0	
Revenue Sharing Grant - FRDAP	000-3343-930	225,000	0	-100.00%
Other - Forrestry/SJRWMD	000-3343-940	0	0	
TOTAL GRANTS		225,000	37,000	-83.56%
GENERAL GOVERNMENT				
Zoning Fees	000-3412-000	4,800	500	-89.58%
Qualifying Fees	000-3419-000	50	0	-100.00%
TOTAL CHARGES FOR SERVICES		4,850	500	-89.69%
FINES AND FORFEITURES				
Moving Violations	000-3511-000	20,000	34,800	
Parking Fines	000-3590-000	2,000	1,000	-50.00%
TOTAL FINES AND FORFEITURES		22,000	35,800	62.73%
SPECIAL ASSESSMENTS				
Stormwater Utility	000-3439-100	0	0	
STORMWATER UTILITY -SPECIAL REV	000-3439-103	130,000	0	-100.00%
Impact Fees - Transportation	000-3632-102	12,870	0	-100.00%
TOTAL SPECIAL ASSESSMENTS		142,870	0	-100.00%
MISCELLANEOUS REVENUES				
New Bond Issue	000-3841-000	717,041	0	-100.00%
Bond Proceeds	000-3840-000	0	0	
Interest on Checking - General Fund	000-3611-000	32,000	1,200	-96.25%
Interest on SBA	000-3612-000	28,000	7,000	-75.00%
Interest on FMIT	000-3512-500	0	0	
Interest- FMLC	000-3615-103	0	0	
Other Miscellaneous Revenue	000-3699-000	5,000	5,000	0.00%
TOTAL MISCELLANEOUS REVENUE		782,041	13,200	-98.31%
TOTAL OPERATING REVENUE		4,848,746	4,236,723	-12.62%

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General Fund

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
FUND BALANCE CARRIED FORWARD				
Appropriated Fund Balance	000-3891-000	0	0	
Undesignated Reserve	000-3892-000	1,500,000	848,500	-43.43%
TOTAL FUND BALANCE		1,500,000	848,500	-43.43%
TOTAL AVAILABLE FUNDS				
		6,348,746	5,085,223	22.00%
DEDICATED RESERVE				
SBA Cash Carry Forward	000-3893-000	950,000	808,000	-14.95%
FMIT Cash Carry Forward	000-3894-000	0	0	
TOTAL NON-REVENUE RESOURCES		950,000	808,000	-14.95%
TOTAL REVENUES		7,298,746	5,893,223	-19.26%

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DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
LEGISLATIVE-511 EXPENDITURES				
Life and Health Insurance - District 1	511-2320-110	3,500	550	-84.29%
Life and Health Insurance - District 2	511-2330-110	550	550	0.00%
Life and Health Insurance - District 3	511-2340-110	550	550	0.00%
Life and Health Insurance - District 4	511-2350-110	550	550	0.00%
Life and Health Insurance - District 5	511-2360-110	550	550	0.00%
Life and Health Insurance - District 6	511-2370-110	0	0	
Life and Health Insurance - District 7	511-2380-110	550	550	0.00%
TOTAL PERSONAL SERVICES		6,250	3,300	-47.20%
EXPENDITURES				
Elections	511-3150-110	3,000	3,000	0.00%
Auditing and Accounting	511-3210-110	26,700	22,000	-17.60%
Travel & Per Diem - District 1	511-4020-110	1,000	1,000	0.00%
Travel & Per Diem - District 2	511-4030-110	1,000	1,000	0.00%
Travel & Per Diem - District 3	511-4040-110	1,000	1,000	0.00%
Travel & Per Diem - District 4	511-4050-110	3,000	1,000	-66.67%
Travel & Per Diem - District 5	511-4060-110	1,500	1,000	-33.33%
Travel & Per Diem - District 6	511-4070-110	1,000	1,000	0.00%
Travel & Per Diem - District 7	511-4080-110	1,000	1,000	0.00%
Elections - Printing and Binding	511-4110-110	3,000	3,000	0.00%
Elections - Legal Advertising	511-4210-110	3,000	3,000	0.00%
Elections - Other	511-4310-110	2,000	2,000	0.00%
Repairs and Maintenance	511-4610-110	200	50	-75.00%
Legal Ads	511-4910-110	500	-	-100.00%
Other Current Charges	511-4920-110	500	500	0.00%
Office Supplies	511-5110-110	100	100	0.00%
Materials and Supplies	511-5210-110	100	100	0.00%
Books, Publications & Memberships - Dist. 1	511-5410-110	100	100	0.00%
Books, Publications & Memberships - Dist. 2	511-5420-110	100	100	0.00%
Books, Publications & Memberships - Dist. 3	511-5430-110	100	100	0.00%
Books, Publications & Memberships - Dist. 4	511-5440-110	100	100	0.00%
Books, Publications & Memberships - Dist. 5	511-5450-110	100	100	0.00%
Books, Publications & Memberships - Dist. 6	511-5460-110	100	100	0.00%
Books, Publications & Memberships - Dist. 7	511-5470-110	100	100	0.00%
TOTAL OPERATING EXPENSES		49,300	41,450	-15.92%
CAPITAL OUTLAYS				
Lap Top Computers - chamber	511-6425-110	10,000	0	-100.00%
TOTAL CAPITAL OUTLAYS		10,000	0	-100.00%
TOTAL LEGISLATIVE EXPENDITURES		65,550	44,750	-31.73%

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DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
EXECUTIVE/MAYOR-512				
EXPENDITURES				
PERSONAL SERVICES				
Life and Health Insurance	512-2310-120	100	100	0.00%
TOTAL PERSONAL SERVICES		100	100	0.00%
OPERATING EXPENSES				
Travel and Per Diem	512-4010-120	4,000	6,000	50.00%
Communication, Telephone	512-4110-120	500	500	0.00%
Other Current Charges	512-4920-120	500	500	0.00%
Office Supplies	512-5110-120	100	100	0.00%
Materials and Supplies	512-5210-120	100	100	0.00%
Books, Publications & Memberships	512-5410-120	500	500	0.00%
TOTAL OPERATING EXPENSES		5,700	7,700	35.09%
TOTAL ADMIN. EXPENDITURES		5,800	7,800	34.48%

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General Fund

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
FINANCE and ADMINISTRATION-513				
EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages - Regular	513-1110-130	278,000	257,564	-7.35%
Holiday Bonus	513-1120-130	1,800	1,800	0.00%
Sick Pay	513-1230-130	0	0	
Vacation Pay	513-1240-130	0	0	
Overtime Pay	513-1410-130	0	0	
TOTAL SALARIES AND WAGES		279,800	259,364	-7.30%
FRINGE BENEFITS				
FICA Taxes- 7.65%	513-2110-130	22,000	19,841	
Deferred Comp - 401	513-2210-130	16,680	10,375	-37.80%
Deferred Comp - Incentive	513-2220-130	3,000	0	-100.00%
Life and Health Insurance	513-2310-130	67,000	70,000	4.48%
TOTAL FRINGE BENEFITS		108,680	100,216	-7.79%
TOTAL PERSONAL SERVICES		388,480	359,580	-7.44%
OPERATING EXPENSES				
Professional Services	513-3110-130	30,000	35,000	16.67%
Contingency Fund	513-3310-130	100,000	100,000	0.00%
Travel and Per Diem	513-4010-130	10,000	7,000	-30.00%
Repairs and Maintenance - Vehicle	513-4410-130	1,000	1,500	50.00%
Repairs and Maintenance	513-4610-130	5,000	2,500	-50.00%
Printing and Binding	513-4710-130	3,000	3,000	0.00%
Legal Advertising	513-4910-130	30,000	15,000	-50.00%
Other Current Charges	513-4920-130	2,500	1,000	-60.00%
Materials and Supplies	513-5210-130	12,000	6,000	-50.00%
Books, Publications & Memberships	513-5410-130	4,300	2,000	-53.49%
Codification	513-3410-130	8,000	8,000	0.00%
TOTAL OPERATING EXPENSES		205,800	181,000	-12.05%
CAPITAL OUTLAYS				
Equipment and Machinery	513-6420-130	0	0	0.00%
Lap Top Computer	513-6425-130	0	0	0.00%
TOTAL CAPITAL OUTLAYS		0	0	0.00%
TOTAL FINANCE EXPENDITURES		594,280	540,580	-9.04%

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DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
OTHER GENERAL GOVERNMENT-519				
EXPENDITURES				
PERSONAL SERVICES				
Marine Unit	519-1100-190	0	0	
Salaries and Wages - Public Safety	519-1110-190	190,344	0	-100.00%
TOTAL WAGES		190,344	0	-100.00%
FRINGE BENEFITS				
FICA 7.65%	519-2110-190	0	0	
Equipment Fee Rental	519-2120-190	30,000	0	-100.00%
TOTAL FRINGE BENEFITS		30,000	0	-100.00%
TOTAL PERSONAL SERVICES		220,344	0	-100.00%
OPERATING EXPENSES				
Attorney Fees	519-3410-190	125,000	125,000	0.00%
Contractual Services	519-3400-190	0	100,000	
Emergency Reserve	519-3420-190	0	0	0.00%
Annexation Costs	519-3430-190	8,000	8,000	0.00%
Engineering Fees	519-3460-190	125,000	120,000	-4.00%
NPDES - Permit	519-3470-190	15,000	10,000	-33.33%
Fire Protection	519-3480-190	1,269,845	1,196,522	-5.77%
Solid Waste Disposal	519-3490-190	425,000	502,320	18.19%
Recycling Program	519-3510-190	0	0	0.00%
Lake Conservation	519-3550-190	8,000	8,000	0.00%
Melaleuca Tree Removal	519-3590-190	0	0	0.00%
Travel and Training P&Z	519-4010-190	1,500	800	-46.67%
Communication and Telephone	519-4110-190	12,500	12,500	0.00%
Transportation and postage	519-4210-190	8,000	9,000	12.50%
Utility/Electric/Water	519-4310-190	10,000	2,000	-80.00%
Insurance	519-4510-190	57,000	70,000	22.81%
Repairs and Maintenance	519-4610-190	7,000	7,000	0.00%
Repair Radar Guns	519-4620-190	500	0	-100.00%
Property Clean Up	519-4630-190	1,000	500	-50.00%
Radar Control Devices	519-4640-190	0	0	0.00%
Printing and Binding	519-4710-190	11,000	9,000	-18.18%
Special Events	519-4850-190	15,000	7,500	-50.00%
Solid Waste - Legal Ad	519-4890-190	1,500	1,000	-33.33%
Legal Advertising	519-4910-190	250	250	0.00%
Other Current Charges	519-4920-190	2,000	2,000	0.00%
Office Supplies	519-5110-190	15,000	10,000	-33.33%
Solid Waste Supplies	519-5120-190	0	0	0.00%
Materials and Supplies	519-5210-190	2,500	2,500	0.00%

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Gas Expense	519-5230-190	1,000	2,000	100.00%
Contributions/Donations	519-5400-190	3,000	1,000	-66.67%
Books, Publications & Memberships	519-5410-190	1,500	2,000	33.33%
				0.00%
TOTAL OPERATING EXPENSES		2,126,095	2,208,892	3.89%
CAPITAL OUTLAY				
Capital Improvement - Building	519-6200-190	251,000	29,500	-88.25%
Nela Avenue Bridge	519-6335-190	0	0	
Montmart - Park Improvements	519-6330-190	10,000	0	-100.00%
Gene Polk/Delia - Park Improvements	519-6385-190	10,000	0	-100.00%
Swann Beach & Stormwater	519-6340-190	0	0	
Drainage Improvements Phase II and III	519-6350-190	921,656	0	-100.00%
Community Improvement Grants	519-6360-190	25,000	10,000	-60.00%
Community Beautification	519-6370-190	100,000	50,000	-50.00%
Canopy Removal	519-6490-190	10,000	10,000	0.00%
City Hall Clock	519-6425-190	0	0	
Overlay Windsor Place	519-6475-190	0	0	
Old Cove Drive - Water Line	519-6350-190	165,000	0	-100.00%
Council Chamber Improvements	519-6491-190	0	0	
TOTAL CAPITAL OUTLAYS		1,492,656	99,500	-93.33%
TOTAL OTHER GENERAL GOV'T		3,839,095	2,308,392	-39.87%

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DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
EXPENDITURES				
LAW ENFORCEMENT-521				
PERSONAL SERVICES				
Salaries and Wages - Police Department	521-1110-210	390,000	542,183	39.02%
Holiday Bonus	521-1120-210		2,600	0.00%
Holiday Pay	521-1230-210		9,015	0.00%
Incentive Pay	521-1240-210		5,880	0.00%
Overtime Pay	521-1410-210	10,000	10,000	0.00%
TOTAL WAGES		400,000	569,678	42.42%
FRINGE BENEFITS				
FICA 7.65%	521-2110-210	30,600	43,580	42.42%
Training - Police	521-2120-210	12,000	10,000	-16.67%
Training - General	521-2121-210	8,000	8,000	0.00%
Deferred Compensation 401K Plan	521-2210-210	24,000	22,787	-5.05%
Deferred Compensation Pebsco 457 Plan	521-2220-210	16,000	0	-100.00%
Life and Health Insurance	521-2310-210	110,000	120,000	9.09%
TOTAL FRINGE BENEFITS		200,600	204,367	1.88%
TOTAL PERSONAL SERVICES		600,600	774,045	28.88%
OPERATING EXPENSES				
Professional Services	521-3110-210	0	3,000	100.00%
Attorney Fees	521-3410-210	5,000	9,000	80.00%
Contingency Fund	521-3310-210	10,000	10,000	0.00%
Travel Expense	521-4010-210	1,500	1,000	-33.33%
Communication/Telephone and Dispatch	521-4110-410	50,000	50,000	0.00%
Utility / Electric / Water	521-4310-210	0	8,000	0.00%
Repairs and Maintenance - Vehicles	521-4410-210	6,000	6,000	0.00%
Repairs and Maintenance	521-4610-210	0	1,000	0.00%
Repair Radar Guns	521-4620-210	300	300	0.00%
Radio Maintenance	521-4630-210	500	500	0.00%
Record Keeping/ Administrative	521-4710-210	30,000	1,200	-96.00%
Legal Advertising	521-4910-210	1,250	1,000	-20.00%
Books, Subs. & Memberships	521-5410-210	1,000	1,000	0.00%
Insurance	521-4510-210	23,000	23,000	0.00%
Property Clean Up	521-4630-210	0	0	0.00%
Conference	521-4851-210	3,000	3,000	0.00%
Miscellaneous Expense	521-4920-210	3,000	1,500	-50.00%
Office Supplies	521-5110-210	5,000	5,000	0.00%
Training Supplies	521-5120-210	2,000	5,000	150.00%
Accreditation	521-5130-210	3,000	0	-100.00%
Uniforms	521-5140-210	0	5,000	0.00%
Gas Expense	521-5230-210	22,000	25,000	13.64%
TOTAL OPERATING EXPENSES		166,550.00	159,500.00	-4.23%
CAPITAL OUTLAY				
Capital Improvement - Building	521-6200-210	-	-	
Vehicles - Lease Purchase	521-6417-210	50,000.00	33,000.00	-34.00%
Equipment - Radios	521-6410-210	25,000.00	25,000.00	0.00%
Evidence Room	521-6420-210	8,333.33	-	-100.00%
Equipment - Telephone	521-6440-210	-	-	
Equipment - Records Management	521-6430-210	10,000.00	7,500.00	-25.00%
TOTAL CAPITAL OUTLAYS		93,333.33	65,500.00	-29.82%
TOTAL LAW ENFORCEMENT		860,483	999,045	16.10%

CITY OF BELLE ISLE

Fiscal Year 2009-2010

Adopted Budget

General Fund

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
ROADS AND STREETS-541				
EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages- Regular	541-1110-410	167,116	104,948	-37.20%
Holiday Bonus	541-1120-410	2,025	2,025	0.00%
Temporary Seasonal Help	541-1130-410	15,000	3,000	-80.00%
Sick Pay	541-1230-410	0	0	
Vacation Pay	541-1240-410	0	0	
Overtime Pay	541-1410-410	6,000	4,000	-33.33%
TOTAL SALARIES & WAGES		190,141	113,973	-40.06%
FRINGE BENEFITS				
FICA Taxes -7.65%	541-2110-410	12,784	8,719	-31.80%
Deferred Comp - 401 K	541-2210-410	10,027	4,559	-54.53%
Deferred Comp - Incentive	541-2220-410	0	0	0.00%
Life and Health Insurance	541-2310-410	50,000	45,000	-10.00%
			0	0.00%
TOTAL FRINGE BENEFITS		72,811	58,278	-19.96%
TOTAL PERSONAL SERVICES		262,952	172,251	-34.49%
OPERATING EXPENSES				
Professional Services	541-3110-410	2,500	1,000	-60.00%
Other Contractual Services	541-3410-410	15,000	15,000	0.00%
Travel and Per Diem	541-4010-410	1,000	500	-50.00%
Communication/Telephone	541-4110-410	4,000	4,000	0.00%
Utility/Electric/Water	541-4310-410	95,000	100,000	5.26%
Repair and Maintenance	541-4610-410	20,000	20,000	0.00%
Legal Advertising	541-4910-410	0	0	0.00%
Other Current Charges	541-4920-410	1,000	1,000	0.00%
Protective Clothing	541-5120-410	1,000	1,000	0.00%
Uniforms	541-5130-410	7,000	5,000	-28.57%
Operating Supplies	541-5210-410	7,000	5,000	-28.57%
Gas Expense	541-5230-410	15,000	15,000	0.00%
Road Operating Supplies	541-5310-410	6,000	5,000	-16.67%
Books, Publications & Memberships	541-5410-410	250	250	0.00%
TOTAL OPERATING SUPPLIES		174,750	172,750	-1.14%
CAPITAL OUTLAYS				
Tree Replacement	541-6385-410	20,000	5,000	-75.00%
Improvements - Resurfacing & Curbing	541-6320-410	0	333,100	100.00%
Improvements Sidewalks	541-6330-410	50,000	50,000	0.00%
Economic Development (Regal)	541-6350-410	0	0	0.00%
Improvements - Drainage	541-6370-410	0	0	0.00%
Machinery and Equipment	541-6410-410	0	0	0.00%
Park Improvements (Gene Polk)	541-6385-610	0	0	0.00%
Lawn Mowers	541-6390-410	0	0	0.00%
Maint Barn Roof & Canopy	541-6415-410	0	0	0.00%
City Car	541-6417-410	0	0	0.00%
Traffic Calming	541-6420-410	20,000	5,000	-75.00%
Principal - Sweeper /Dump Truck	541-7100-410	21,763	10,376	-52.32%
Interest - Sweepers/ Dump Truck	541-7200-410	2,216	1,340	-39.51%
TOTAL CAPITAL OUTLAYS		113,978	404,816	66.83%
TOTAL ROADS AND STREETS EXP.		551,680	749,817	35.92%
TOTAL EXPENDITURES		5,916,889	4,650,384	-21.40%

CITY OF BELLE ISLE

Fiscal Year 2009-2010

Adopted Budget

General Fund

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 2009 Amend and re adopt 2/3/2009	FISCAL 2010 Proposed Budget Two Thirds	% CHANGE FROM PRIOR YR.
OTHER				
NONOPERATING 590				
Payment on Bond - Principal	584-7100-840	240,000	250,000	
Payment on Bond - Interest	584-7200-840	107,115	98,119	-8%
SBA Designated Reserve	590-2510-900	950,000	808,000	-15%
Undesignated Reserve	590-2710-900	84,392	86,721	3%
TOTAL OTHER NONOPERATING		1,381,507	1,242,840	-10.04%
TOTAL EXPENDITURES AND OTHER				
		7,298,396	5,893,224	-19.25%