CITY OF BELLE ISLE, FLORIDA

FY 21-22 PROPOSED BUDGET DRAFT

FOR BUDGET COMMITTEE

VERSION / DATE

V2.72221

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
Beginning Fund Balance		**2,371,023**	**2,376,482**	**2,536,904**	**3,000,000**	18%
REVENUES						
	Ad Valorem Taxes					
001-311-100	AD VALOREM TAX	3,370,684.89	3,524,598	3,524,598	3,684,899	5%
	Total Ad Valorem Taxes	**3,370,684.89**	**3,524,598**	**3,524,598**	**3,684,899**	5%
	Other Taxes					
001-312-410	LOCAL OPTION GAS TAX	207,159.95	209,000	209,000	226,000	8%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	200,605.83	0	0	0	0
001-314-800	UTILITY SERVICE TAX - PROPANE	5,831.74	5,000	5,000	5,500	10%
001-315-000	COMMUNICATIONS SERVICES TAXES	190,573.01	191,000	191,000	193,000	1%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	17,142.79	12,000	12,000	12,000	0%
	Total Other Taxes	**621,313.32**	**417,000**	**417,000**	**436,500**	5%
	Licenses and Permits					
001-322-000	BUILDING PERMITS	213,034.13	125,000	125,000	150,000	20%
001-323-100	FRANCHISE FEE - ELECTRICITY	0.00	200,000	200,000	250,000	25%
001-323-700	FRANCHISE FEE - SOLID WASTE	57,577.24	50,000	50,000	60,000	20%
001-329-000	ZONING FEES	33,473.93	20,000	20,000	25,000	25%
001-329-100	PERMITS - GARAGE SALE	118.00	200	200	100	-50%
001-329-130	BOAT RAMPS - DECAL AND REG	1,290.00	1,800	1,800	1,800	0%
001-329-900	TREE REMOVAL	380.00	3,000	3,000	0	-100%
001-362-000	RENTAL LICENSES	26,750.00	18,000	18,000	18,000	0%
	Total Licenses and Permits	**332,623.30**	**418,000**	**418,000**	**504,900**	21%
	Intergovernmental					
001-331-100	FEMA REIMBURSEMENT - FEDERAL	58,506.34	0	0	0	0
001-331-110	FEMA REIMBURSEMENT - STATE	-10,303.60	0	0	0	0
001-331-120	FDOT REIMBURSEMENT	6,786.00	0	0	0	0
001-331-130	CARES ACT REIMBURSEMENT	67,602.79	0	19,208	0	-100%
001-334-396	OJP BULLETPROOF VEST GRANT	734.00	0	0	0	0
001-334-560	FDLE JAG GRANT	21,737.50	0	10,000	0	-100%
001-334-565	FDLE CESF FUNDING	0.00	0	50,000	0	-100%
001-335-120	STATE SHARED REVENUE	326,670.28	335,000	335,000	320,000	-4%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0	0	0	0
001-335-180	HALF-CENT SALES TAX	930,137.08	1,050,000	1,050,000	1,050,000	0%
001-337-200	SRO - CHARTER CONTRIBUTION	66,378.00	69,460	69,460	74,296	7%
001-xxx-xxx	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	0.00	0	0	59,983	0
	Total Intergovernmental	**1,468,346.28**	**1,454,460**	**1,533,668**	**1,504,279**	-2%
	Charges for Services					
001-341-900	QUALIFYING FEES	959.80	0	0	0	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	621,303.23	666,486	633,161	652,836	3%
001-347-400	SPECIAL EVENTS	5,615.00	5,000	5,000	6,000	20%
	Total Charges for Services	**627,878.03**	**671,486**	**638,161**	**658,836**	3%
	Fines and Forfeitures					
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	15,398.16	20,000	20,000	20,000	0%
001-351-110	RED LIGHT CAMERAS	0.00	350,000	150,000	390,000	160%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	5,000.00	5,000	5,000	0	-100%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	15,165.00	7,500	7,500	7,500	0%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	3,433.73	0	0	0	0
	Total Fines and Forfeitures	**38,996.89**	**382,500**	**182,500**	**417,500**	129%
	Miscellaneous					
001-361-100	INTEREST - GENERAL FUND	2,261.47	3,000	1,000	500	-50%
001-361-200	INTEREST - SBA	419.44	0	0	0	0
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0	36,120	0	-100%

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0	1,000	0	-100%
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	38,895.00	0	0	0	0
001-369-900	OTHER MISCELLANEOUS REVENUE	31,260.42	10,000	12,122	10,000	-18%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	35,988.13	0	6,980	0	-100%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	10,529.20	20,000	20,000	35,895	79%
001-369-910	VACANT FORECLOSURE	400.00	0	0	0	0
	Total Miscellaneous	**119,753.66**	**33,000**	**77,222**	**46,395**	-40%
Total Revenues		**6,579,596.37**	**6,901,044**	**6,791,149**	**7,253,309**	7%
Transfers In		**0.00**	**0**	**0**	**0**	0
Total Beginning Fund Balance, Revenues, & Transfers In		**8,950,619.37**	**9,277,526**	**9,328,053**	**10,253,309**	

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG	BUDGET WITH WISH LIST 2021/2022
EXPENDITURES							
	Legislative						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500	500	500	0%	500
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	468.72	500	500	500	0%	500
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	468.72	500	500	500	0%	500
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500	500	500	0%	500
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	468.72	500	500	500	0%	500
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	468.72	500	500	500	0%	500
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	468.72	500	500	500	0%	500
001-511-00-3150	ELECTION EXPENSE	1,542.95	1,500	1,500	10,000	567%	10,000
001-511-00-3200	AUDITING & ACCOUNTING	28,460.00	24,000	24,000	26,000	8%	26,000
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250	250	250	0%	250
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250	250	250	0%	250
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250	250	250	0%	250
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250	250	250	0%	250
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250	250	250	0%	250
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250	250	250	0%	250
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250	250	250	0%	250
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,442.61	7,500	7,500	7,500	0%	7,500
001-511-00-4900	OTHER CURRENT CHARGES	45.08	250	250	250	0%	250
001-511-00-5100	OFFICE SUPPLIES	484.93	500	500	500	0%	500
001-511-00-5200	OPERATING SUPPLIES	0.00	100	100	100	0%	100
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	176.37	200	200	200	0%	200
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	176.37	200	200	200	0%	200
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	176.36	200	200	200	0%	200
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	176.36	200	200	200	0%	200
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	176.36	200	200	200	0%	200
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	176.37	200	200	200	0%	200
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	176.37	200	200	200	0%	200
	Total Legislative	**41,553.73**	**40,500**	**40,500**	**51,000**	26%	**51,000**
	Executive Mayor						
001-512-00-2310	DENTAL & VISION INSURANCE	397.44	500	500	500	0%	500
001-512-00-4000	TRAVEL & PER DIEM	0.00	250	250	500	100%	500
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,063.23	1,100	1,100	1,200	9%	1,200
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200	200	500	150%	500
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	490.22	500	500	600	20%	600
	Total Executive Mayor	**1,950.89**	**2,550**	**2,550**	**3,300**	29%	**3,300**
	Finance, Admin, & Planning						
001-513-00-1200	REGULAR SALARIES & WAGES	298,027.58	309,000	309,000	265,000	-14%	348,615
001-513-00-1220	LONGEVITY PAY	1,750.00	0	0	0	0%	0
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	7,598.76	8,400	8,400	8,400	0%	8,400
001-513-00-1400	OVERTIME PAY	306.21	500	500	500	0%	500
001-513-00-2100	FICA/MEDICARE TAXES	20,650.35	24,320	24,320	20,953	-14%	27,350
001-513-00-2200	RETIREMENT CONTRIBUTIONS	36,358.89	40,170	40,170	40,000	0%	48,550
001-513-00-2300	HEALTH INSURANCE	57,862.86	70,000	70,000	70,000	0%	83,430
001-513-00-2310	DENTAL & VISION INSURANCE	2,877.90	3,500	3,500	2,400	-31%	2,875
001-513-00-2320	LIFE INSURANCE	1,387.14	1,500	1,500	1,300	-13%	1,567
001-513-00-2330	DISABILITY INSURANCE	4,257.12	4,500	4,500	3,500	-22%	4,280
001-513-00-3100	PROFESSIONAL SERVICES	14,051.26	15,000	15,000	13,000	-13%	13,000
001-513-00-3400	PLANNING SERVICE	0.00	0	0	75,000	100%	75,000
001-513-00-4000	TRAVEL & PER DIEM	583.22	500	500	1,000	100%	1,000
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	500	500	0	-100%	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	966.16	500	2,622	0	-100%	0
001-513-00-4700	PRINTING & BINDING	162.60	500	500	500	0%	500
001-513-00-4710	CODIFICATION EXPENSES	3,084.06	3,500	3,500	3,500	0%	3,500
001-513-00-4900	OTHER CURRENT CHARGES	1,659.10	2,000	2,000	2,000	0%	2,000
001-513-00-4910	LEGAL ADVERTISING	2,213.34	2,000	2,000	3,000	50%	3,000
001-513-00-5200	OPERATING SUPPLIES	0.00	500	500	500	0%	500
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,288.00	4,200	4,200	4,500	7%	4,500
001-513-00-6425	CAPITAL - EQUIPMENT	20,530.00	0	0	0	0%	0
	Total Finance, Admin, & Planning	**478,614.55**	**491,090**	**493,212**	**515,053**	4%	**628,567**
	General Government						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	5,500	5,500	0	-100%	0
001-519-00-3110	LEGAL SERVICES	116,775.65	115,000	115,000	160,000	39%	160,000
001-519-00-3120	ENGINEERING FEES	38,148.21	45,000	45,000	30,000	-33%	30,000

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG	BUDGET WITH WISH LIST 2021/2022
001-519-00-3130	ANNEXATION FEES	0.00	5,000	5,000	0	-100%	0
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	0.00	0	0	8,000	100%	8,000
001-519-00-3400	CONTRACTUAL SERVICES	91,533.07	75,000	75,000	25,500	-66%	25,500
001-519-00-3405	BUILDING PERMITS	176,375.19	100,000	100,000	120,000	20%	120,000
001-519-00-3410	JANITORIAL SERVICES	2,808.00	3,000	3,000	3,000	0%	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500	4,500	3,000	-33%	3,000
001-519-00-3440	FIRE PROTECTION	1,586,338.92	1,681,919	1,675,679	1,760,054	5%	1,760,054
001-519-00-4100	COMMUNICATIONS SERVICES	13,954.26	12,500	12,500	15,000	20%	15,000
001-519-00-4200	FREIGHT & POSTAGE	5,869.90	7,000	7,000	5,000	-29%	5,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	13,803.09	10,000	10,000	19,000	90%	19,000
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	712,179.36	666,486	666,486	690,000	4%	690,000
001-519-00-4500	INSURANCE	65,376.00	120,000	120,000	90,000	-25%	90,000
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,531.60	5,000	5,000	5,000	0%	5,000
001-519-00-4700	PRINTING & BINDING	10,012.95	7,500	7,500	6,000	-20%	6,000
001-519-00-4800	SPECIAL EVENTS	10,115.40	12,000	12,000	10,000	-17%	10,000
001-519-00-4900	OTHER CURRENT CHARGES	2,125.11	2,500	5,000	6,000	20%	6,000
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,906.00	3,000	3,430	3,500	2%	3,500
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,240.00	2,300	2,300	2,300	0%	2,300
001-519-00-4910	LEGAL ADVERTISING	8,113.41	5,000	5,000	5,000	0%	5,000
001-519-00-5100	OFFICE SUPPLIES	7,404.06	8,000	8,000	0	-100%	0
001-519-00-5200	OFFICE & OPERATING SUPPLIES	285.59	2,000	2,000	8,500	325%	8,500
001-519-00-5230	FUEL EXPENSE	293.94	500	500	0	-100%	0
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	884.35	1,100	1,100	1,200	9%	1,200
001-519-00-6310	CIP - CITY HALL INFRASTRUCTURE IMPRV	0.00	0	0	0	0%	30,000
001-519-00-6491	CAPITAL - CITY HALL EQUIPMENT	19,400.00	0	0	0	0%	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,750.00	0	600	1,500	150%	1,500
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000	35,000	0	-100%	0
	Total General Government	**2,891,224.06**	**2,934,805**	**2,932,095**	**2,977,554**	2%	**3,007,554**
	Police						
001-521-00-1200	REGULAR SALARIES & WAGES	1,018,582.47	1,201,000	1,201,000	1,288,000	7%	1,489,692
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	43,962.54	47,000	47,000	41,000	-13%	41,000
001-521-00-1215	HOLIDAY PAY	15,070.96	20,000	20,000	20,000	0%	22,000
001-521-00-1220	LONGEVITY PAY	6,025.00	4,500	4,500	5,250	17%	5,250
001-521-00-1400	OVERTIME PAY	17,299.50	15,000	15,000	20,000	33%	20,000
001-521-00-1500	INCENTIVE PAY	12,424.02	15,000	15,000	15,000	0%	21,240
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	33,992.65	0	6,435	0	-100%	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	10,200.00	15,000	15,000	35,000	133%	35,000
001-521-00-1519	HAZARD PAY - COVID19	26,100.00	0	0	0	0%	0
001-521-00-1520	SPECIAL ASSIGNMENT PAY	10,831.59	11,000	11,000	6,370	-42%	13,390
001-521-00-2100	FICA/MEDICARE TAXES	86,948.55	101,630	101,630	109,442	8%	126,039
001-521-00-2200	RETIREMENT CONTRIBUTIONS	161,579.37	207,000	207,000	222,000	7%	257,296
001-521-00-2300	HEALTH INSURANCE	197,032.60	242,000	242,000	291,000	20%	380,536
001-521-00-2310	DENTAL & VISION INSURANCE	7,081.79	7,700	7,700	8,500	10%	11,668
001-521-00-2320	LIFE INSURANCE	4,706.60	5,850	5,850	6,300	8%	7,280
001-521-00-2330	DISABILITY INSURANCE	17,101.88	21,000	21,000	20,000	-5%	23,200
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	23,407.46	24,000	24,000	30,431	27%	32,231
001-521-00-3110	LEGAL SERVICES	10,219.75	8,000	8,000	8,000	0%	8,000
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,669.00	1,000	1,000	2,000	100%	2,000
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	0	112,000	168,000	50%	168,000
001-521-00-3410	JANITORIAL SERVICES	1,512.00	1,600	1,600	2,600	63%	2,600
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000	2,000	3,000	50%	3,000
001-521-00-4100	COMMUNICATIONS SERVICES	24,220.58	20,000	20,000	25,000	25%	25,000
001-521-00-4110	DISPATCH SERVICE	72,125.99	73,000	73,000	73,000	0%	73,000
001-521-00-4200	POSTAGE & FREIGHT	138.90	500	500	1,500	200%	1,500
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,627.98	3,500	3,500	3,500	0%	3,500
001-521-00-4410	RENTALS & LEASES - VEHICLES	0.00	0	0	143,008	100%	165,976
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,695.24	2,000	2,000	2,000	0%	2,000
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	35,660.44	25,000	25,000	15,000	-40%	15,000
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,765.00	3,000	3,000	4,000	33%	4,000
001-521-00-4700	PRINTING & BINDING	1,864.73	2,000	2,000	3,000	50%	3,000
001-521-00-4800	COMMUNITY PROMOTIONS	963.70	1,000	2,000	3,000	50%	3,000
001-521-00-4900	OTHER CURRENT CHARGES	3,670.00	3,000	3,000	3,000	0%	3,000
001-521-00-4910	LEGAL ADVERTISING	0.00	250	250	1,000	300%	1,000
001-521-00-4920	MARINE EXPENSES	2,550.52	3,000	3,000	8,000	167%	8,000
001-521-00-5100	OFFICE SUPPLIES	2,901.38	3,000	3,000	3,000	0%	3,000
001-521-00-5200	OPERATING SUPPLIES	9,643.17	5,000	5,000	5,000	0%	5,000
001-521-00-5205	COMPUTER AND SOFTWARE	975.68	1,000	1,000	11,575	1058%	19,075
001-521-00-5210	UNIFORMS	7,270.57	6,000	6,000	9,000	50%	12,000

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG	BUDGET WITH WISH LIST 2021/2022
001-521-00-5230	FUEL EXPENSE	33,587.11	40,000	40,000	55,000	38%	55,000
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	784.00	800	800	1,000	25%	1,000
001-521-00-5500	TRAINING - POLICE	1,262.50	1,500	1,500	1,500	0%	1,500
001-521-00-6200	CAPITAL - PD BUILDING IMPRV/REPAIRS	0.00	0	0	0	0%	100,000
001-521-00-63xx	CIP - INFRASTRUCTURE	0.00	0	0	0	0%	25,000
001-521-00-6400	CAPITAL - EQUIPMENT	60,462.35	0	0	0	0%	17,300
001-521-00-6410	CAPITAL - RADIOS	0.00	0	0	16,500	100%	33,000
001-521-00-6417	CAPITAL - VEHICLES	116,517.20	100,000	136,120	0	-100%	0
001-521-00-6418	CAPITAL - VESSELS	0.00	50,000	50,000	0	-100%	50,000
	Total Police	**2,087,434.77**	**2,293,830**	**2,449,385**	**2,689,476**	10%	**3,299,273**
	Public Works						
001-541-00-1200	REGULAR SALARIES & WAGES	67,930.29	69,050	69,050	101,000	46%	150,000
001-541-00-1220	LONGEVITY PAY	950.00	0	0	0	0%	0
001-541-00-1400	OVERTIME PAY	122.74	500	500	500	0%	500
001-541-00-2100	FICA/MEDICARE TAXES	5,169.82	5,321	5,321	7,765	46%	11,513
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,005.84	9,000	9,000	15,200	69%	22,550
001-541-00-2300	HEALTH INSURANCE	15,316.56	21,000	21,000	23,000	10%	54,338
001-541-00-2310	DENTAL & VISION INSURANCE	558.86	650	650	500	-23%	1,608
001-541-00-2320	LIFE INSURANCE	311.66	400	400	500	25%	730
001-541-00-2330	DISABILITY INSURANCE	1,181.10	1,400	1,400	1,400	0%	2,122
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200	3,200	8,575	168%	8,575
001-541-00-3140	TEMPORARY LABOR	1,252.08	2,000	2,000	0	-100%	0
001-541-00-3400	CONTRACTUAL SERVICES	5,764.35	7,500	7,500	8,000	7%	8,000
001-541-00-3420	LANDSCAPING SERVICES	49,515.70	45,000	45,000	70,000	56%	70,000
001-541-00-4100	COMMUNICATIONS	2,802.37	2,500	2,500	3,000	20%	3,000
001-541-00-4300	UTILITY/ELECTRIC/WATER	94,799.07	110,000	110,000	115,000	5%	115,000
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	6,785.95	10,000	10,000	20,000	100%	20,000
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	17,821.58	10,000	10,000	10,000	0%	10,000
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	8,383.83	25,000	25,000	40,000	60%	40,000
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	986.73	2,500	2,500	3,500	40%	3,500
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	28,238.59	30,000	30,000	30,000	0%	30,000
001-541-00-4690	URBAN FORESTRY	124,229.00	60,000	105,000	100,000	-5%	100,000
001-541-00-5200	OPERATING SUPPLIES	5,166.23	5,000	5,000	7,500	50%	7,500
001-541-00-5210	UNIFORMS	636.11	1,000	1,000	1,500	50%	1,500
001-541-00-5220	PROTECTIVE CLOTHING	53.43	1,000	1,000	1,500	50%	1,500
001-541-00-5230	FUEL EXPENSE	3,589.73	6,000	6,000	6,000	0%	6,000
001-541-00-5240	SMALL TOOLS & EQUIPMENT	0.00	0	0	8,000		8,000
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	298.50	500	500	500	0%	500
001-541-00-5500	TRAINING	0.00	250	250	500	100%	500
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	200,000	200,000	350,585	75%	350,585
001-541-00-6330	CIP - SIDEWALKS	0.00	25,000	25,000	25,000	0%	25,000
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	40,380.00	0	0	47,000	100%	47,000
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	9,531.07	0	0	0	0%	10,000
001-541-00-6380	CIP - PARK IMPROVEMENTS	251,139.30	15,000	10,000	25,000	150%	25,000
001-541-00-6417	CAPITAL - VEHICLES	0.00	0	0	0	0%	235,000
001-541-00-6420	CIP - TRAFFIC CALMING	25,300.00	0	0	65,000	100%	65,000
001-541-00-6430	CAPITAL - EQUIPMENT	28,819.59	10,000	0	59,000	100%	94,000
	Total Public Works	**805,040.08**	**678,771**	**708,771**	**1,155,025**	63%	**1,528,521**
	Debt Service						
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	90,000.00	177,670	181,000	183,000	1%	183,000
001-584-00-7200	BOND DEBT - INTEREST	17,897.71	61,182	63,000	55,000	-13%	55,000
	Total Debt Service	**107,897.71**	**238,852**	**244,000**	**238,000**	-2%	**238,000**
							0
Total Expenditures		**6,413,715.79**	**6,680,398**	**6,870,513**	**7,629,408**	11%	**8,756,215**
	Transfers						
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	0	0	0		0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0.00	0	0	0		0
	Total Transfers Out	**0.00**	**0**	**0**	**0**		**0**
							0
Ending Fund Balance		**2,536,903.58**	**2,597,128**	**2,457,540**	**2,623,901**	7%	**1,497,094**
Total Expenditures, Transfers Out, & Ending Fund Balance		**8,950,619.37**	**9,277,526**	**9,328,053**	**10,253,309**		**10,253,309**

Wish List #	Wish List Budget Item	Fund(s)	Dept(s)	Total Cost	Cost by Line	Expense Line Description	Budget Line(s)	Cost by Line	Budget Line(s)	Cost by Line
1	**New Position: Part-Time Administrative Assistant**	**001**	**513**	**$ 28,651**						
					26,615	Regular Salaries & Wages	001-513-00-1200	26,615		
					2,036	FICA/Medicare Taxes	001-513-00-2100	2,036		
					28,651			28,651		
2	**New Position: Assistant City Manager**	**001/103**	**513/541**	**$ 141,439**						
	*Cost allocated 60% General Fund/40% Stormwater				95,000	Regular Salaries & Wages	001-513-00-1200	57,000	103-541-00-1200	38,000
					7,268	FICA/Medicare Taxes	001-513-00-2100	4,361	103-541-00-2100	2,907
					14,250	Retirement	001-513-00-2200	8,550	103-541-00-2200	5,700
					22,384	Health Insurance	001-513-00-2300	13,430	103-541-00-2300	8,954
					792	Dental & Vision Insurance	001-513-00-2310	475	103-541-00-2310	317
					445	Life Insurance	001-513-00-2320	267	103-541-00-2320	178
					1,300	Disability Insurance	001-513-00-2330	780	103-541-00-2330	520
					141,439			84,863		56,575
3	**Landscaping at City Hall**	**001**	**519**	**$ 30,000**						
					30,000	City Hall Infrastructure Impr	001-519-00-6310	30,000		
					30,000			30,000		
4	**Unfreeze Position: Police Officer**	**001**	**521**	**$ 90,994**						
					50,423	Regular Salaries & Wages	001-521-00-1200	50,423		
					500	Holiday Pay	001-521-00-1215	500		
					1,560	Incentive Pay	001-521-00-1500	1,560		
					4,015	FICA/Medicare Taxes	001-521-00-2100	4,015		
					8,824	Retirement	001-521-00-2200	8,824		
					22,384	Health Insurance	001-521-00-2300	22,384		
					792	Dental & Vision Insurance	001-521-00-2310	792		
					245	Life Insurance	001-521-00-2320	245		
					800	Disability Insurance	001-521-00-2330	800		
					750	Uniforms	001-521-00-5210	750		
					700	Capital - Equipment	001-521-00-6400	700		
					90,994			90,994		
5	**New Position: Police Officer**	**001**	**521**	**$ 112,269**						
					50,423	Regular Salaries & Wages	001-521-00-1200	50,423		
					500	Holiday Pay	001-521-00-1215	500		
					1,560	Incentive Pay	001-521-00-1500	1,560		
					2,340	Special Assignment Pay	001-521-00-1520	2,340		
					4,194	FICA/Medicare Taxes	001-521-00-2100	4,194		
					8,824	Retirement	001-521-00-2200	8,824		
					22,384	Health Insurance	001-521-00-2300	22,384		
					792	Dental & Vision Insurance	001-521-00-2310	792		
					245	Life Insurance	001-521-00-2320	245		
					800	Disability Insurance	001-521-00-2330	800		
					600	Technology Support/Services	001-521-00-3100	600		
					7,656	Rentals & Leases - Vehicles	001-521-00-4410	7,656		
					2,500	Computer and Software	001-521-00-5205	2,500		
					750	Uniforms	001-521-00-5210	750		
					3,200	Capital - Equipment	001-521-00-6400	3,200		
					5,500	Capital - Radios	001-521-00-6410	5,500		
					112,269			112,269		
6	**New Position: Police Officer**	**001**	**521**	**$ 112,269**						
					50,423	Regular Salaries & Wages	001-521-00-1200	50,423		
					500	Holiday Pay	001-521-00-1215	500		
					1,560	Incentive Pay	001-521-00-1500	1,560		
					2,340	Special Assignment Pay	001-521-00-1520	2,340		
					4,194	FICA/Medicare Taxes	001-521-00-2100	4,194		
					8,824	Retirement	001-521-00-2200	8,824		
					22,384	Health Insurance	001-521-00-2300	22,384		
					792	Dental & Vision Insurance	001-521-00-2310	792		
					245	Life Insurance	001-521-00-2320	245		
					800	Disability Insurance	001-521-00-2330	800		
					600	Technology Support/Services	001-521-00-3100	600		
					7,656	Rentals & Leases - Vehicles	001-521-00-4410	7,656		
					2,500	Computer and Software	001-521-00-5205	2,500		
					750	Uniforms	001-521-00-5210	750		

Wish List #	Wish List Budget Item	Fund(s)	Dept(s)	Total Cost	Cost by Line	Expense Line Description	Budget Line(s)	Cost by Line	Budget Line(s)	Cost by Line
					3,200	Capital - Equipment	001-521-00-6400	3,200		
					5,500	Capital - Radios	001-521-00-6410	5,500		
					112,269			112,269		
7	**New Position: Police Officer**	**001**	**521**	**$ 112,269**						
					50,423	Regular Salaries & Wages	001-521-00-1200	50,423		
					500	Holiday Pay	001-521-00-1215	500		
					1,560	Incentive Pay	001-521-00-1500	1,560		
					2,340	Special Assignment Pay	001-521-00-1520	2,340		
					4,194	FICA/Medicare Taxes	001-521-00-2100	4,194		
					8,824	Retirement	001-521-00-2200	8,824		
					22,384	Health Insurance	001-521-00-2300	22,384		
					792	Dental & Vision Insurance	001-521-00-2310	792		
					245	Life Insurance	001-521-00-2320	245		
					800	Disability Insurance	001-521-00-2330	800		
					600	Technology Support/Services	001-521-00-3100	600		
					7,656	Rentals & Leases - Vehicles	001-521-00-4410	7,656		
					2,500	Computer and Software	001-521-00-5205	2,500		
					750	Uniforms	001-521-00-5210	750		
					3,200	Capital - Equipment	001-521-00-6400	3,200		
					5,500	Capital - Radios	001-521-00-6410	5,500		
					112,269			112,269		
8	**New Police Vessel**	**001**	**521**	**$ 50,000**						
					50,000	Capital - Vessels	001-521-00-6418	50,000		
					50,000			50,000		
9	**Police Boat Dock**	**001**	**521**	**$ 25,000**						
	(Total Cost $100,000 - FY 21/22 $25,000 for design/eng)				25,000	CIP - Infrastructure	001-521-00-63xx	25,000		
					25,000			25,000		
10	**2 Marine Power Poles**	**001**	**521**	**$ 7,000**						
					7,000		001-521-00-	7,000		
					7,000			7,000		
11	**PD Renovation of BOA**	**001**	**521**	**$ 100,000**						
	(Total Cost $500,000 - FY 21/22 $100,000 for design/eng)				100,000	PD Building Imprv/Repair	001-521-00-6200	100,000		
					100,000			100,000		
12	**New Position: Public Works Technician**	**001/103**	**541**	**$ 66,784**						
	*Cost allocated 70% General Fund/30% Stormwater				35,000	Regular Salaries & Wages	001-541-00-1200	24,500	103-541-00-1200	10,500
					2,678	FICA/Medicare Taxes	001-541-00-2100	1,874	103-541-00-2100	803
					5,250	Retirement	001-541-00-2200	3,675	103-541-00-2200	1,575
					22,384	Health Insurance	001-541-00-2300	15,669	103-541-00-2300	6,715
					792	Dental & Vision Insurance	001-541-00-2310	554	103-541-00-2310	238
					164	Life Insurance	001-541-00-2320	115	103-541-00-2320	49
					516	Disability Insurance	001-541-00-2330	361	103-541-00-2330	155
					66,784			46,748		20,035
13	**New Position: Public Works Technician**	**001/103**	**541**	**$ 66,784**						
	*Cost allocated 70% General Fund/30% Stormwater				35,000	Regular Salaries & Wages	001-541-00-1200	24,500	103-541-00-1200	10,500
					2,678	FICA/Medicare Taxes	001-541-00-2100	1,874	103-541-00-2100	803
					5,250	Retirement	001-541-00-2200	3,675	103-541-00-2200	1,575
					22,384	Health Insurance	001-541-00-2300	15,669	103-541-00-2300	6,715
					792	Dental & Vision Insurance	001-541-00-2310	554	103-541-00-2310	238
					164	Life Insurance	001-541-00-2320	115	103-541-00-2320	49
					516	Disability Insurance	001-541-00-2330	361	103-541-00-2330	155
					66,784			46,748		20,035
14	**Electric Pole Holiday Decorations**	**001**	**541**	**$ 10,000**						
					10,000	Electric Pole Holiday Decoration:	001-541-00-6365	10,000		
					10,000			10,000		

Wish List #	Wish List Budget Item	Fund(s)	Dept(s)	Total Cost	Cost by Line	Expense Line Description	Budget Line(s)	Cost by Line	Budget Line(s)	Cost by Line
15	**Excavator**	001	541	$ 35,000						
					35,000	Capital - Equipment	001-541-00-6430	35,000		
					35,000			35,000		
16	**Street Sweeper**	001	541	$ 175,000						
					175,000	Capital - Vehicles	001-541-00-6417	175,000		
					175,000			175,000		
17	**Dump Truck**	001	541	$ 60,000						
					60,000	Capital - Vehicles	001-541-00-6417	60,000		
					60,000			60,000		

BUDGET DETAIL

FUND 102
TRANSPORTATION IMPACT FEE FUND

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
	Beginning Fund Balance	**204,574.00**	**146,874**	**186,766**	**126,126**	-32%
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	1,430.00	3,000	3,000	0	-100%
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,261.41	2,300	1,000	500	-50%
	Total Revenues	**3,691.41**	**5,300**	**4,000**	**500**	-88%
Total Beginning Fund Balance, Revenues, & Transfers In		**208,265.41**	**152,174**	**190,766**	**126,626**	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	0.00	0	50,000	0	-100%
102-541-00-6425	ROADWAY IMPROVEMENTS	21,500.00	35,000	14,500	55,100	280%
	Total Expenditures	**21,500.00**	**35,000**	**64,500**	**55,100**	-15%
	Ending Fund Balance	**186,765.41**	**117,174**	**126,266**	**71,526**	-43%
Total Expenditures, Transfers Out, & Ending Fund Balance		**208,265.41**	**152,174**	**190,766**	**126,626**	

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	BUDGET WITH WISH LIST 2021/2022	% CHG
	Beginning Fund Balance	**24,127.00**	**59,268**	**-36,802**	**8,224**	**8,224**	-122%
REVENUES							
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	15,262.50	0	0	0	0	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	-7,631.25	0	0	0	0	0
103-343-900	SERVICE CHARGE - STORMWATER	360,985.22	411,671	391,087	405,341	405,341	4%
103-361-100	INTEREST - STORMWATER	2,261.40	2,300	1,000	500	500	-50%
	Total Revenues	**370,877.87**	**413,971**	**392,087**	**405,841**	**405,841**	4%
Total Beginning Fund Balance, Revenues, & Transfers In		**395,004.87**	**473,239**	**355,285**	**414,065**	**414,065**	
EXPENDITURES							
103-541-00-1200	REGULAR SALARIES & WAGES	88,062.34	94,500	94,500	112,022	171,022	19%
103-541-00-2100	FICA/MEDICARE TAXES	6,736.77	7,230	7,230	8,570	13,083	19%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	11,324.60	12,500	12,500	16,803	25,653	34%
103-541-00-2300	HEALTH INSURANCE	14,040.22	16,000	16,000	19,180	41,564	20%
103-541-00-2310	DENTAL & VISION INSURANCE	517.06	500	500	535	1,328	7%
103-541-00-2320	LIFE INSURANCE	423.80	500	500	528	804	6%
103-541-00-2330	DISABILITY INSURANCE	1,250.02	1,350	1,350	1,362	2,192	1%
103-541-00-3100	PROFESSIONAL SERVICES	0.00	3,000	3,000	0	0	-100%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	3,487.50	3,000	3,000	3,000	3,000	0%
103-541-00-3120	ENGINEERING FEES	76,764.89	50,000	50,000	50,000	50,000	0%
103-541-00-3430	NPDES	14,376.25	15,000	15,000	15,000	15,000	0%
103-541-00-3450	LAKE CONSERVATION	9,036.00	15,000	15,000	20,000	20,000	33%
103-541-00-4600	REPAIRS & MAINTENANCE	28,062.58	75,000	75,000	75,000	75,000	0%
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000	1,000	500	500	-50%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS*	177,724.50	110,600	236,575	0	0	-100%
103-541-00-7100	PRINCIPAL	0.00	20,668	19,000	19,000	19,000	0%
103-541-00-7200	INTEREST	0.00	10,795	10,000	9,100	9,100	-9%
	Total Expenditures	**431,806.53**	**436,643**	**560,155**	**350,600**	**447,246**	-37%
	Transfers						
103-581-00-9100	TRANSFER TO CAPITAL EQUP REPL FUND 301	0.00	0	0	0	0	0
	Total Transfers Out	**0.00**	**0**	**0**	**0**	**0**	0
	Ending Fund Balance	**-36,801.66**	**36,596**	**-204,870**	**63,466**	**-33,181**	-131%
Total Expenditures, Transfers Out, & Ending Fund Balance		**395,004.87**	**473,239**	**355,285**	**414,065**	**414,065**	

* CIP - Capital Improvements are not budgeted for FY 21/22; however, CIP projects for FY 21/22 are listed on Five Year Capital Improvement plan pending funding such as ARPA funding or reimbursement from Orange County.

BUDGET DETAIL

FUND 104
LAW ENFORCEMENT EDUCATION FUND

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
	Beginning Fund Balance	**15,400.00**	**11,000**	**17,763**	**15,263**	-14%
REVENUES						
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,891.29	1,500	1,500	1,500	0%
104-361-100	INTEREST - EDUCATION FUND	2,261.37	2,300	1,000	500	-50%
	Total Revenues	**4,152.66**	**3,800**	**2,500**	**2,000**	-20%
Total Beginning Fund Balance, Revenues, & Transfers In		**19,552.66**	**14,800**	**20,263**	**17,263**	
EXPENDITURES						
104-521-00-5500	TRAINING	1,790.00	6,000	6,000	6,000	0%
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200	200	0	-100%
	Total Expenditures	**1,790.00**	**6,200**	**6,200**	**6,000**	-3%
	Ending Fund Balance	**17,762.66**	**8,600**	**14,063**	**11,263**	-20%
Total Expenditures, Transfers Out, & Ending Fund Balance		**19,552.66**	**14,800**	**20,263**	**17,263**	

BUDGET DETAIL

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
	Beginning Fund Balance	**1,179,291.00**	**974,271**	**1,340,994**	**1,363,111**	2%
REVENUES						
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	2,147.18	0	0	0	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	-4,104.91	0	0	0	0
201-361-100	INTEREST - CHARTER FUND	9,623.88	10,000	10,000	0	-100%
201-362-000	RENT REVENUE	1,036,640.76	1,040,141	1,040,141	1,037,341	0%
	Total Revenues	**1,044,306.91**	**1,050,141**	**1,050,141**	**1,037,341**	-1%
	Transfers					
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	0	0	0	0
	Total Transfers In	**0.00**	**0**	**0**	**0**	0
Total Beginning Fund Balance, Revenues, & Transfers In		**2,223,597.91**	**2,024,412**	**2,391,135**	**2,400,452**	
EXPENDITURES						
201-569-00-1200	REGULAR SALARIES & WAGES	69,328.50	75,000	75,000	82,000	9%
201-569-00-2100	FICA/MEDICARE TAXES	5,303.64	5,738	5,738	6,273	9%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	9,684.12	11,000	11,000	13,000	18%
201-569-00-2300	HEALTH INSURANCE	8,807.04	10,000	10,000	12,000	20%
201-569-00-2310	DENTAL & VISION INSURANCE	382.08	400	400	400	0%
201-569-00-2320	LIFE INSURANCE	323.12	400	400	400	0%
201-569-00-2330	DISABILITY INSURANCE	946.80	1,100	1,100	1,100	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,500.00	5,500	12,950	27,000	108%
201-569-00-3110	LEGAL SERVICES - CHARTER	7,963.00	8,000	8,000	15,000	88%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	19,751.92	20,000	20,000	20,000	0%
201-569-00-6210	CIP - CHARTER ROOF	35,597.00	114,000	114,000	117,000	3%
201-569-00-6320	CIP - HVAC REPLACEMENT	13,894.64	0	0	425,000	0
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	5,738.60	0	0	0	0
201-569-00-7100	PRINCIPAL	175,000.00	185,000	185,000	185,000	0%
201-569-00-7200	INTEREST	524,384.02	515,000	515,000	515,000	0%
	Total Expenditures	**882,604.48**	**951,138**	**958,588**	**1,419,173**	48%
	Ending Fund Balance	**1,340,993.43**	**1,073,274**	**1,432,547**	**981,279**	-32%
Total Expenditures, Transfers Out, & Ending Fund Balance		**2,223,597.91**	**2,024,412**	**2,391,135**	**2,400,452**	

*$966,945 in the Fund Balance is restricted in the Reserve and Renewal & Replacement accounts

BUDGET DETAIL

FUND 301
CAPITAL EQUIPMENT REPLACEMENT FUND

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
	Beginning Fund Balance	**27,000.00**	**17,023**	**18,131**	**19,131**	6%
REVENUES						
301-361-100	INTEREST - CAP EQUIP REPL FUND	1,107.79	0	1,000	500	-50%
	Total Revenues	**1,107.79**	**0**	**1,000**	**500**	-50%
	Transfers					
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	0	0	0	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0.00	0	0	0	0
	Total Transfers In	**0.00**	**0**	**0**	**0**	0
Total Beginning Fund Balance, Revenues, & Transfers In		**28,107.79**	**17,023**	**19,131**	**19,631**	
EXPENDITURES						
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	9,976.52	0	0	0	0
	Total Expenditures	**9,976.52**	**0**	**0**	**0**	0
	Ending Fund Balance	**18,131.27**	**17,023**	**19,131**	**19,631**	3%
Total Expenditures, Transfers Out, & Ending Fund Balance		**28,107.79**	**17,023**	**19,131**	**19,631**	

BUDGET DETAIL

FUND 303
CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND

Account Id	Account Description	ACTUALS 2019/2020	ORIGINAL BUDGET 2020/2021	AMENDED BUDGET 2020/2021	BUDGET 2021/2022	% CHG
	Beginning Fund Balance	**0.00**	**0**	**2,500,000**	**442,100**	-82%
REVENUES						
303-384-100	REVENUE BOND PROCEEDS	2,551,281.41	0	0	0	0
	Total Revenues	**2,551,281.41**	**0**	**0**	**0**	0
	Transfers					
		0.00	0	0	0	0
	Total Transfers In	**0.00**	**0**	**0**	**0**	0
Total Beginning Fund Balance, Revenues, & Transfers In		**2,551,281.41**	**0**	**2,500,000**	**442,100**	
EXPENDITURES						
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	0	2,057,900	0	-100%
303-517-00-6300	CIP - STORMWATER PROJECTS	0.00	0	0	442,100	
303-517-00-7300	BOND ISSUANCE COSTS	51,281.41	0	0	0	0
	Total Expenditures	**51,281.41**	**0**	**2,057,900**	**442,100**	-79%
	Ending Fund Balance	**2,500,000.00**	**0**	**442,100**	**0**	-100%
Total Expenditures, Transfers Out, & Ending Fund Balance		**2,551,281.41**	**0**	**2,500,000**	**442,100**	

FUND 001 GENERAL FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
City Hall	City Hall HVAC Replacement	General Fund	25,000	-	-	-	-	25,000
City Hall	City Hall Landscaping Project	General Fund	30,000	30,000	-	-	-	-
Equipment	Electric Pole Holiday Decorations	General Fund	20,000	10,000	-	10,000	-	-
Police Department	Police Boat Dock for Marine Patrol	General Fund	100,000	50,000	50,000	-	-	-
Police Department	PD Renovation of Bank of America	General Fund	500,000	100,000	400,000	-	-	-
Streets	Resurfacing - Gondola/Lake/Swann/Idaho/Nevada/Perkins	General Fund	200,000	200,000	-	-	-	-
Streets	Resurfacing - Cay/Stockbridge/Delia	General Fund	150,585	150,585	-	-	-	-
Streets	Cross Lake Rebuild	Unfunded	350,000	-	100,000	250,000	-	
Traffic Calming	Via Flora/Flowertree Roundabout	General Fund	250,000	-	150,000	100,000	-	-
Traffic Calming	Traffic Signal at Hoffner/St. Germaine	General Fund	325,000	65,000	260,000	-	-	-
Traffic Calming	Hoffner Roundabout w/Ped Crossing @ St. Denis (District 1)	Unfunded	634,000	-	334,000	300,000	-	-
Sidewalks	Sidewalk Replacements	General Fund	125,000	25,000	25,000	25,000	25,000	25,000
Sidewalks	Judge/Daetwyler Sidewalk Widening	Unfunded	690,000	-	-	345,000	200,000	145,000
Bridges	Nela Bridge Resurfacing/Repairs/Fence	General Fund	47,000	47,000	-	-	-	-
Bridges	Hoffner Bridge Lights	General Fund	30,000	-	15,000	15,000	-	-
~~Parks~~	~~Labelle Beach Fence~~	~~General Fund~~	-	-	-	-	-	-
Parks	Wallace Field	General Fund	250,000	-	150,000	100,000	-	-
Parks	Canoe Trail	General Fund	50,000		50,000	-	-	-
Parks	Swann Beach ADA Deck	General Fund	25,000	25,000	-	-	-	-
Parks	Dog Park	Unfunded	50,000	-	-	20,000	15,000	15,000
Total General Fund			**3,851,585**	**702,585**	**1,534,000**	**1,165,000**	**240,000**	**210,000**

Totals by Funding Source:	5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
General Fund	**2,127,585**	**702,585**	**1,100,000**	**250,000**	**25,000**	**50,000**
Unfunded	**1,724,000**	**-**	**434,000**	**915,000**	**215,000**	**160,000**
	3,851,585	**702,585**	**1,534,000**	**1,165,000**	**240,000**	**210,000**

FUND 102 TRANSPORTATION IMPACT FEE FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Crosswalks	Pedestrian Crossing @ Hoffner/Pleasure Island	Traffic Impact Fees	20,600	20,600	-	-	-	-
Crosswalks	Pedestrian Crossing @ Hoffner/Peninsular	Traffic Impact Fees	22,500	22,500	-	-	-	-
Traffic Calming	Seminole Traffic Calming (Speedhumps - Seminole/Barby/Indian)	Traffic Impact Fees	12,000	12,000	-	-	-	-
Total Transportation Impact Fund			**55,100**	**55,100**	**-**	**-**	**-**	**-**

Totals by Funding Source:	5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Traffic Impact Fees	**55,100**	**55,100**	**-**	**-**	**-**	**-**
Unfunded	**-**	**-**	**-**	**-**	**-**	**-**
	55,100	**55,100**	**-**	**-**	**-**	**-**

FUND 103 STORMWATER FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Drainage Improvement	Seminole/Daetwyler Intersection Drainage Improvements (District 4)	Stormwater Fund / ARPA	20,000	20,000	-	-	-	-
Drainage Improvement	6504 St. Partin Place Pipe Replacement (District 5)	Stormwater Fund	20,000	-	20,000	-	-	-
Drainage Improvement	Nela Ave. Conveyance system (if swale reconditioning fails) (District 5)	Stormwater Fund	345,000	-	-	-	150,000	195,000
Drainage Improvement	Sol Rebuild (District 6)	2020 Bond / ARPA	490,000	490,000	-	-	-	-
Drainage Improvement	3101 Trentwood Blvd. Inlets U433/434 (District 4)	Stormwater Fund	23,435	-	-	-	23,435	-
Drainage Improvement	2622 Trentwood Blvd. T437/T438 - Conveyance (District 4)	ARPA	46,460	-	23,230	23,230	-	-
Drainage Improvement	Trimble Park T561/T562 - Conveyance (District 4)	ARPA	13,685	-	-	13,685	-	-
Drainage Improvement	1849 Wind Willow Rd. T488-T490, T492, T496 - Conveyance (District 3)	ARPA	80,270	-	-	40,135	40,135	-
Drainage Improvement	1600 Colleen Dr. R473 - Conveyance (District 3)	ARPA	15,830	-	15,830	-	-	-
Drainage Improvement	3614 Waters Edge Dr. L125 - Conveyance (District 5)	ARPA	12,535	-	12,535	-	-	-
Drainage Improvement	3519 Cullen Lake Shore Dr. G202 - Conveyance (District 7)	ARPA	47,955	-	47,955	-	-	-
Drainage Improvement	5240 Driscoll Ct. H260/H261 - Conveyance (District 1)	ARPA	53,880	-	-	-	53,880	-
Drainage Improvement	3013 Cullen Lake Shore Dr. F161/F162 - Conveyance (District 1)	ARPA	43,930	-	-	-	-	43,930
Drainage Improvement	2807 Hoffner Ave. F252 - Conveyance (District 1)	ARPA	28,670	-	-	28,670	-	-
Drainage Improvement	5275 Jade Cir. H270/H271/H273 - Conveyance (District 1)	ARPA	70,000	-	70,000	-	-	-
Drainage Improvement	Swann Beach Q552/Q553 - Conveyance (District 3)	ARPA	38,355	-	-	-	-	38,355
Drainage Improvement	2211 Cross Lake Rd. E-001 - Conveyance (District 2)	ARPA	188,355	-	150,000	-	-	38,355
Drainage Improvement	Barby Lane Upgrade with Baffle System (District 4)	OC Cost Share / ARPA	196,250	196,250	-	-	-	-
Drainage Improvement	E. Wallace Drainage Project (District 2)	OC Cost Share / ARPA	1,250,000	1,250,000	-	-	-	-
Drainage Improvement	Alsace Court Baffle System (District 1)	Stormwater Fund / OC Cost Share	314,175	-	-	314,175	-	-
Drainage Improvement	Cullen Lakeshore/St. Moritz Pipe Lining (District 7)	Stormwater Fund	50,000	-	25,000	25,000	-	-
Drainage Improvement	Franconia Drive Baffle System (District 6)	Stormwater Fund / OC Cost Share	1,256,000	-	-	-	628,000	628,000
Drainage Improvement	2499 Trentwood Blvd Baffle System	Stormwater Fund / OC Cost Share	909,688	-	909,688	-	-	-
Total Stormwater Fund			**5,514,473**	**1,956,250**	**1,274,238**	**444,895**	**895,450**	**943,640**

Totals by Funding Source:	5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Stormwater Fund	**438,435**	**-**	**45,000**	**25,000**	**173,435**	**195,000**
Stormwater Fund / ARPA	**20,000**	**20,000**	**-**	**-**	**-**	**-**
Stormwater Fund / OC Cost Share	**2,479,863**	**-**	**909,688**	**314,175**	**628,000**	**628,000**
2020 Bond / ARPA	**490,000**	**490,000**	**-**	**-**	**-**	**-**
OC Cost Share / ARPA	**1,446,250**	**1,446,250**	**-**	**-**	**-**	**-**
ARPA	**639,925**	**-**	**319,550**	**105,720**	**94,015**	**120,640**
	5,514,473	**1,956,250**	**1,274,238**	**444,895**	**895,450**	**943,640**

FUND 201 CHARTER DEBT SERVICE FUND

Category	Project	Anticipated Funding Source	Estimated 5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Charter School	Roof Repair - Field House	Rent Revenue	104,000	104,000	-	-	-	-
Charter School	Roof Repair - High School	Rent Revenue	13,000	13,000	-	-	-	-
Charter School	AC - Villages	Rent Revenue	22,000	-	22,000	-	-	-
Charter School	HVAC Repair - High School	Rent Revenue	850,000	425,000	425,000	-	-	-
Charter School	Lightning Protection - Middle School	Rent Revenue	21,000	-	21,000	-	-	-
Charter School	Water Heater Replacement (7)	Rent Revenue	23,800	-	23,800	-	-	-
Charter School	Electrical Distribution Panel (14)	Rent Revenue	67,550	-	-	67,550	-	-
Charter School	Kitchen Exhaust - Middle School	Rent Revenue	68,000	-	-	68,000	-	-
Charter School	Distribution Panel - Middle School	Rent Revenue	68,000	-	-	68,000	-	-
Total Charter School Debt Service Fund			**1,237,350**	**542,000**	**491,800**	**203,550**	**-**	**-**

Totals by Funding Source:	5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Rent Revenue	**1,237,350**	**542,000**	**491,800**	**203,550**	**-**	**-**
Unfunded	**-**	**-**	**-**	**-**	**-**	**-**
	1,237,350	**542,000**	**491,800**	**203,550**	**-**	**-**

ALL FUNDS

	Estimated 5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
General Fund	3,851,585	702,585	1,534,000	1,165,000	240,000	210,000
Transportation Impact Fee Fund	55,100	55,100	-	-	-	-
Stormwater Fund	5,514,473	1,956,250	1,274,238	444,895	895,450	943,640
Charter Debt Service Fund	1,237,350	542,000	491,800	203,550	-	-
Totals	$ 10,658,508	$ 3,255,935	$ 3,300,038	$ 1,813,445	$ 1,135,450	$ 1,153,640

Totals by Funding Source:	5 Year Cost	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
General Fund	2,127,585	702,585	1,100,000	250,000	25,000	50,000
Traffic Impact Fees	55,100	55,100	-	-	-	-
Stormwater Fund	438,435	-	45,000	25,000	173,435	195,000
Stormwater Fund / ARPA	20,000	20,000	-	-	-	-
Stormwater Fund / OC Cost Share	2,479,863	-	909,688	314,175	628,000	628,000
2020 Bond / ARPA	490,000	490,000	-	-	-	-
OC Cost Share / ARPA	1,446,250	1,446,250	-	-	-	-
ARPA	639,925	-	319,550	105,720	94,015	120,640
Rent Revenue	1,237,350	542,000	491,800	203,550	-	-
Unfunded	1,724,000	-	434,000	915,000	215,000	160,000
	$ 10,658,508	$ 3,255,935	$ 3,300,038	$ 1,813,445	$ 1,135,450	$ 1,153,640