

# CITY OF BELLE ISLE, FLORIDA

## FY 21-22 PROPOSED BUDGET DRAFT



VERSION / DATE

**V6.91521**

**FY 21/22 Proposed Budget Draft – Changes made in V6.91521**

**Stormwater Fund (103)**

**ENDING FUND BALANCE**

Corrected rounding from FICA/Medicare Taxes. Ending Fund Balance decreased from \$408,389 to \$408,388.

*Total Decrease in Ending Fund Balance of \$1*

| Priority #                            | Needs List Budget Item                           | Total Cost          | Fund Allocations   |                       |
|---------------------------------------|--------------------------------------------------|---------------------|--------------------|-----------------------|
|                                       |                                                  |                     | General Fund (001) | Stormwater Fund (103) |
| 1                                     | Traffic Signal at Hoffner/St. Germaine***        | \$ 65,000           | \$ 65,000          |                       |
| 2                                     | New Position: Public Works Technician            | \$ 66,784           | \$ 46,748          | \$ 20,035             |
| 3                                     | New Position: Public Works Technician            | \$ 66,784           | \$ 46,748          | \$ 20,035             |
| 4                                     | New Position: Police Officer                     | \$ 112,269          | \$ 112,269         |                       |
| 5                                     | New Position: Police Officer                     | \$ 112,269          | \$ 112,269         |                       |
| 6                                     | New Position: Part-Time Administrative Assistant | \$ 28,651           | \$ 28,651          |                       |
| *                                     | PD Renovation of BOA                             | \$ 100,000          | \$ 100,000         |                       |
| Unprioritized                         | New Position: Assistant City Manager             | \$ 141,439          | \$ 84,863          | \$ 56,575             |
| Unprioritized                         | Landscaping at City Hall                         | \$ 30,000           | \$ 30,000          |                       |
| Unprioritized                         | Police Boat Dock**                               | \$ 25,000           | \$ 25,000          |                       |
| Unprioritized                         | 2 Marine Power Poles                             | \$ 7,000            | \$ 7,000           |                       |
| Unprioritized                         | Electric Pole Holiday Decorations                | \$ 10,000           | \$ 10,000          |                       |
| Unprioritized                         | Excavator                                        | \$ 35,000           | \$ 35,000          |                       |
| Unprioritized                         | Street Sweeper                                   | \$ 175,000          | \$ 175,000         |                       |
| Unprioritized                         | Dump Truck                                       | \$ 60,000           | \$ 60,000          |                       |
| <b>Total Cost of Needs List Items</b> |                                                  | <b>\$ 1,035,196</b> | <b>\$ 938,548</b>  | <b>\$ 96,645</b>      |

\* PD Renovation of BOA - Total Cost \$500,000 / \$100,000 for FY 21/22 for design/eng. Budget Committee interested in possibly using 2020 bond proceeds.

\*\* Police Boat Dock - Total Cost \$100,000 / \$25,000 for FY 21/22 for design/eng.

\*\*\* Traffic Signal at Hoffner/St. Germaine - Total Cost \$325,000 / \$65,000 for FY 21/22 for design/eng.

NEEDS LIST ITEM DETAIL  
IN DEPARTMENT ORDER

| Needs List # | Needs 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     | <u>\$ 28,651</u>  |                |                               |                 |                |                 |               |
|              |                                                           |         |         |                   | 26,615         | Regular Salaries & Wages      | 001-513-00-1200 | 26,615         |                 |               |
|              |                                                           |         |         |                   | 2,036          | FICA/Medicare Taxes           | 001-513-00-2100 | 2,036          |                 |               |
|              |                                                           |         |         |                   | <u>28,651</u>  |                               |                 | <u>28,651</u>  |                 |               |
| 2            | New Position: Assistant City Manager                      | 001/103 | 513/541 | <u>\$ 141,439</u> |                |                               |                 |                |                 |               |
|              | *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           |
|              |                                                           |         |         |                   | <u>141,439</u> |                               |                 | <u>84,863</u>  |                 | <u>56,575</u> |
| 3            | Landscaping at City Hall                                  | 001     | 519     | <u>\$ 30,000</u>  |                |                               |                 |                |                 |               |
|              |                                                           |         |         |                   | 30,000         | City Hall Infrastructure Impr | 001-519-00-6310 | 30,000         |                 |               |
|              |                                                           |         |         |                   | <u>30,000</u>  |                               |                 | <u>30,000</u>  |                 |               |
| 4            | New Position: Police Officer                              | 001     | 521     | <u>\$ 112,269</u> |                |                               |                 |                |                 |               |
|              |                                                           |         |         |                   | 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          |                 |               |
|              |                                                           |         |         |                   | <u>112,269</u> |                               |                 | <u>112,269</u> |                 |               |
| 5            | New Position: Police Officer                              | 001     | 521     | <u>\$ 112,269</u> |                |                               |                 |                |                 |               |
|              |                                                           |         |         |                   | 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          |                 |               |
|              |                                                           |         |         |                   | <u>112,269</u> |                               |                 | <u>112,269</u> |                 |               |
| 6            | Police Boat Dock                                          | 001     | 521     | <u>\$ 25,000</u>  |                |                               |                 |                |                 |               |
|              | (Total Cost \$100,000 - FY 21/22 \$25,000 for design/eng) |         |         |                   | 25,000         | CIP - Infrastructure          | 001-521-00-63xx | 25,000         |                 |               |
|              |                                                           |         |         |                   | <u>25,000</u>  |                               |                 | <u>25,000</u>  |                 |               |
| 7            | 2 Marine Power Poles                                      | 001     | 521     | <u>\$ 7,000</u>   |                |                               |                 |                |                 |               |
|              |                                                           |         |         |                   | 7,000          |                               | 001-521-00-     | 7,000          |                 |               |
|              |                                                           |         |         |                   | <u>7,000</u>   |                               |                 | <u>7,000</u>   |                 |               |

NEEDS LIST ITEM DETAIL  
IN DEPARTMENT ORDER

| Needs List # | Needs 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  |
|--------------|------------------------------------------------------------------------------------------|---------|---------|-------------------|----------------|-----------------------------------|-----------------|----------------|-----------------|---------------|
| 8            | PD Renovation of BOA<br>(Total Cost \$500,000 - FY 21/22 \$100,000 for design/eng)       | 001     | 521     | <u>\$ 100,000</u> |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 100,000        | PD Building Imprv/Repair          | 001-521-00-6200 | 100,000        |                 |               |
|              |                                                                                          |         |         |                   | <u>100,000</u> |                                   |                 | <u>100,000</u> |                 |               |
| 9            | New Position: Public Works Technician<br>*Cost allocated 70% General Fund/30% Stormwater | 001/103 | 541     | <u>\$ 66,784</u>  |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 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           |
|              |                                                                                          |         |         |                   | <u>66,784</u>  |                                   |                 | <u>46,748</u>  |                 | <u>20,035</u> |
| 10           | New Position: Public Works Technician<br>*Cost allocated 70% General Fund/30% Stormwater | 001/103 | 541     | <u>\$ 66,784</u>  |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 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           |
|              |                                                                                          |         |         |                   | <u>66,784</u>  |                                   |                 | <u>46,748</u>  |                 | <u>20,035</u> |
| 11           | Electric Pole Holiday Decorations                                                        | 001     | 541     | <u>\$ 10,000</u>  |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 10,000         | Electric Pole Holiday Decorations | 001-541-00-6365 | 10,000         |                 |               |
|              |                                                                                          |         |         |                   | <u>10,000</u>  |                                   |                 | <u>10,000</u>  |                 |               |
| 12           | Excavator                                                                                | 001     | 541     | <u>\$ 35,000</u>  |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 35,000         | Capital - Equipment               | 001-541-00-6430 | 35,000         |                 |               |
|              |                                                                                          |         |         |                   | <u>35,000</u>  |                                   |                 | <u>35,000</u>  |                 |               |
| 13           | Street Sweeper                                                                           | 001     | 541     | <u>\$ 175,000</u> |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 175,000        | Capital - Vehicles                | 001-541-00-6417 | 175,000        |                 |               |
|              |                                                                                          |         |         |                   | <u>175,000</u> |                                   |                 | <u>175,000</u> |                 |               |
| 14           | Dump Truck                                                                               | 001     | 541     | <u>\$ 60,000</u>  |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 60,000         | Capital - Vehicles                | 001-541-00-6417 | 60,000         |                 |               |
|              |                                                                                          |         |         |                   | <u>60,000</u>  |                                   |                 | <u>60,000</u>  |                 |               |
| 15           | Traffic Signal at Hoffner/St. Germaine                                                   | 001     | 541     | <u>\$ 65,000</u>  |                |                                   |                 |                |                 |               |
|              |                                                                                          |         |         |                   | 65,000         | CIP - Traffic Calming             | 001-541-00-6420 | 65,000         |                 |               |
|              |                                                                                          |         |         |                   | <u>65,000</u>  |                                   |                 | <u>65,000</u>  |                 |               |

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**CHANGE IN FUND BALANCE**

**ALL FUNDS**

| <b>FUND</b>                     | <b>General Fund<br/>(001)</b> | <b>Transportation<br/>Impact Fund<br/>(102)</b> | <b>Stormwater<br/>Fund<br/>(103)</b> | <b>Law Enforcement<br/>Education Fund<br/>(104)</b> | <b>Charter School Debt<br/>Service Fund<br/>(201)</b> | <b>Capital Equipment<br/>Replacement Fund<br/>(301)</b> | <b>Capital<br/>Improvement<br/>Revenue Note<br/>2020 Project<br/>Fund (303)</b> | <b>Grand Total</b> |
|---------------------------------|-------------------------------|-------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|
| <u>Projected</u> Beginning Fund |                               |                                                 |                                      |                                                     |                                                       |                                                         |                                                                                 |                    |
| Balance October 1, 2021         | 3,000,000                     | 126,126                                         | 180,000                              | 15,263                                              | 1,345,312                                             | 19,131                                                  | 442,100                                                                         | 5,127,932          |
| Appropriation TO (FROM)         |                               |                                                 |                                      |                                                     |                                                       |                                                         |                                                                                 |                    |
| Fund Balance                    | 16,833                        | (54,600)                                        | 228,388                              | (4,000)                                             | (381,832)                                             | 500                                                     | (442,100)                                                                       | (636,811)          |
| <u>Projected</u> Ending Fund    |                               |                                                 |                                      |                                                     |                                                       |                                                         |                                                                                 |                    |
| Balance September 30, 2022      | <b>3,016,833</b>              | <b>71,526</b>                                   | <b>408,388</b>                       | <b>11,263</b>                                       | <b>963,480</b>                                        | <b>19,631</b>                                           | <b>0</b>                                                                        | <b>4,491,121</b>   |

Fund Balance Guidelines for the General Fund

The Government Finance Officer's Association (GFOA) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular fund operating revenues or regular general fund operating expenditures. This equates to approximately 17%.

The City of Belle Isle Budget Committee recommended maintaining a general fund balance reserve of 25% of revenues.

|                                         |              |          |     |             |  |
|-----------------------------------------|--------------|----------|-----|-------------|--|
| FY 21/22 General Fund Budgeted Revenue: | \$ 7,822,002 |          |     |             |  |
| FY 21/22 General Fund Reserves Balance: | \$ 3,016,833 | which is | 39% | in Reserves |  |
| An Ending Reserves Balance of:          | \$ 1,329,740 | would be | 17% | in Reserves |  |
|                                         | \$ 1,564,400 | would be | 20% | in Reserves |  |
|                                         | \$ 1,955,501 | would be | 25% | in Reserves |  |

Fund Balance History (General Fund)

| <u>FYE</u> | <u>Total Revenue</u> | <u>Ending Fund Balance</u> | <u>% of Revenue in Reserves</u> |             |
|------------|----------------------|----------------------------|---------------------------------|-------------|
| 9/30/2021* | 7,219,910            | 3,000,000                  | 42%                             | * projected |
| 9/30/2020  | 6,579,596            | 2,536,904                  | 39%                             |             |
| 9/30/2019  | 7,410,022            | 2,371,023                  | 32%                             |             |
| 9/30/2018  | 5,941,031            | 1,473,141                  | 25%                             |             |
| 9/30/2017  | 5,692,515            | 2,487,117                  | 44%                             |             |

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**REVENUE  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

| Account Id                         | Account Description                      | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG |
|------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-------|
| <b>Beginning Fund Balance</b>      |                                          | <b>2,371,023</b>     | <b>2,376,482</b>                | <b>2,536,904</b>               | <b>3,000,000</b>    | 18%   |
| <b>REVENUES</b>                    |                                          |                      |                                 |                                |                     |       |
| <b>Ad Valorem Taxes</b>            |                                          |                      |                                 |                                |                     |       |
| 001-311-100                        | AD VALOREM TAX                           | 3,370,684.89         | 3,524,598                       | 3,524,598                      | 3,684,899           | 5%    |
| <b>Total Ad Valorem Taxes</b>      |                                          | <b>3,370,684.89</b>  | <b>3,524,598</b>                | <b>3,524,598</b>               | <b>3,684,899</b>    | 5%    |
| <b>Other Taxes</b>                 |                                          |                      |                                 |                                |                     |       |
| 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                        | 189,000             | -1%   |
| 001-316-000                        | LOCAL BUSINESS TAX - OCCUPATIONAL LIC.   | 17,142.79            | 12,000                          | 12,000                         | 12,000              | 0%    |
| <b>Total Other Taxes</b>           |                                          | <b>621,313.32</b>    | <b>417,000</b>                  | <b>417,000</b>                 | <b>432,500</b>      | 4%    |
| <b>Licenses and Permits</b>        |                                          |                      |                                 |                                |                     |       |
| 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%    |
| <b>Total Licenses and Permits</b>  |                                          | <b>332,623.30</b>    | <b>418,000</b>                  | <b>418,000</b>                 | <b>504,900</b>      | 21%   |
| <b>Intergovernmental</b>           |                                          |                      |                                 |                                |                     |       |
| 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% |
| 001-331-900                        | ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY | 0.00                 | 0                               | 0                              | 498,693             | 0     |
| 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                        | 344,000             | 3%    |
| 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                      | 1,100,000           | 5%    |
| 001-337-200                        | SRO - CHARTER CONTRIBUTION               | 66,378.00            | 69,460                          | 69,460                         | 74,296              | 7%    |
| 001-337-205                        | CHARTER SCHOOL INSURANCE CONTRIBUTIONS   | 0.00                 | 0                               | 0                              | 59,983              | 0     |
| <b>Total Intergovernmental</b>     |                                          | <b>1,468,346.28</b>  | <b>1,454,460</b>                | <b>1,533,668</b>               | <b>2,076,972</b>    | 35%   |
| <b>Charges for Services</b>        |                                          |                      |                                 |                                |                     |       |
| 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%   |
| <b>Total Charges for Services</b>  |                                          | <b>627,878.03</b>    | <b>671,486</b>                  | <b>638,161</b>                 | <b>658,836</b>      | 3%    |
| <b>Fines and Forfeitures</b>       |                                          |                      |                                 |                                |                     |       |
| 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     |
| <b>Total Fines and Forfeitures</b> |                                          | <b>38,996.89</b>     | <b>382,500</b>                  | <b>182,500</b>                 | <b>417,500</b>      | 129%  |
| <b>Miscellaneous</b>               |                                          |                      |                                 |                                |                     |       |
| 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     |

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**REVENUE  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

| Account Id                                                        | Account Description                   | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG       |
|-------------------------------------------------------------------|---------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-------------|
| 001-364-000                                                       | DISPOSITION OF FIXED ASSETS           | 0.00                 | 0                               | 36,120                         | 0                   | -100%       |
| 001-366-000                                                       | CONTRIBUTIONS & DONATIONS             | 0.00                 | 0                               | 1,000                          | 0                   | -100%       |
| 001-366-200                                                       | GRANT- COMMITTEE OF 100 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           |
|                                                                   | <b>Total Miscellaneous</b>            | <b>119,753.66</b>    | <b>33,000</b>                   | <b>77,222</b>                  | <b>46,395</b>       | <b>-40%</b> |
|                                                                   |                                       |                      |                                 |                                |                     |             |
| <b>Total Revenues</b>                                             |                                       | <b>6,579,596.37</b>  | <b>6,901,044</b>                | <b>6,791,149</b>               | <b>7,822,002</b>    | <b>15%</b>  |
|                                                                   |                                       |                      |                                 |                                |                     |             |
| <b>Transfers In</b>                                               |                                       | <b>0.00</b>          | <b>0</b>                        | <b>0</b>                       | <b>0</b>            | <b>0</b>    |
|                                                                   |                                       |                      |                                 |                                |                     |             |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b> |                                       | <b>8,950,619.37</b>  | <b>9,277,526</b>                | <b>9,328,053</b>               | <b>10,822,002</b>   |             |

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**EXPENDITURES  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

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

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**EXPENDITURES  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

| Account Id                                  | Account Description                       | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG     |
|---------------------------------------------|-------------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-----------|
| 001-513-00-5200                             | OPERATING SUPPLIES                        | 0.00                 | 500                             | 500                            | 500                 | 0%        |
| 001-513-00-5400                             | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS        | 4,288.00             | 4,200                           | 4,200                          | 4,500               | 7%        |
| 001-513-00-6425                             | CAPITAL - EQUIPMENT                       | 20,530.00            | 0                               | 0                              | 0                   | 0%        |
| <b>Total Finance, Admin, &amp; Planning</b> |                                           | <b>478,614.55</b>    | <b>491,090</b>                  | <b>493,212</b>                 | <b>515,053</b>      | <b>4%</b> |
| <b>General Government</b>                   |                                           |                      |                                 |                                |                     |           |
| 001-519-00-3100                             | OTHER PROFESSIONAL SERVICES               | 0.00                 | 5,500                           | 5,500                          | 0                   | -100%     |
| 001-519-00-3110                             | LEGAL SERVICES                            | 116,775.65           | 115,000                         | 115,000                        | 160,000             | 39%       |
| 001-519-00-3120                             | ENGINEERING FEES                          | 38,148.21            | 45,000                          | 45,000                         | 30,000              | -33%      |
| 001-519-00-3130                             | ANNEXATION FEES                           | 0.00                 | 5,000                           | 5,000                          | 0                   | -100%     |
| 001-519-00-3140                             | INFORMATION TECHNOLOGY EXPENSE            | 0.00                 | 0                               | 0                              | 8,000               | 100%      |
| 001-519-00-3400                             | CONTRACTUAL SERVICES                      | 91,533.07            | 75,000                          | 75,000                         | 25,500              | -66%      |
| 001-519-00-3405                             | BUILDING PERMITS                          | 176,375.19           | 100,000                         | 100,000                        | 120,000             | 20%       |
| 001-519-00-3410                             | JANITORIAL SERVICES                       | 2,808.00             | 3,000                           | 3,000                          | 3,000               | 0%        |
| 001-519-00-3415                             | WEBSITE/SOCIAL MEDIA                      | 0.00                 | 4,500                           | 4,500                          | 3,000               | -33%      |
| 001-519-00-3440                             | FIRE PROTECTION                           | 1,586,338.92         | 1,681,919                       | 1,675,679                      | 1,760,054           | 5%        |
| 001-519-00-4100                             | COMMUNICATIONS SERVICES                   | 13,954.26            | 12,500                          | 12,500                         | 15,000              | 20%       |
| 001-519-00-4200                             | FREIGHT & POSTAGE                         | 5,869.90             | 7,000                           | 7,000                          | 5,000               | -29%      |
| 001-519-00-4300                             | UTILITY/ELECTRIC/WATER                    | 13,803.09            | 10,000                          | 10,000                         | 19,000              | 90%       |
| 001-519-00-4310                             | SOLID WASTE DISPOSAL/YARDWASTE            | 712,179.36           | 666,486                         | 666,486                        | 690,000             | 4%        |
| 001-519-00-4500                             | INSURANCE                                 | 65,376.00            | 120,000                         | 120,000                        | 90,000              | -25%      |
| 001-519-00-4600                             | REPAIRS & MAINTENANCE - GENERAL           | 2,531.60             | 5,000                           | 5,000                          | 5,000               | 0%        |
| 001-519-00-4700                             | PRINTING & BINDING                        | 10,012.95            | 7,500                           | 7,500                          | 6,000               | -20%      |
| 001-519-00-4800                             | SPECIAL EVENTS                            | 10,115.40            | 12,000                          | 12,000                         | 10,000              | -17%      |
| 001-519-00-4900                             | OTHER CURRENT CHARGES                     | 2,125.11             | 2,500                           | 5,000                          | 6,000               | 20%       |
| 001-519-00-4905                             | NON AD VALOREM ASSESSMENT FEE             | 2,906.00             | 3,000                           | 3,430                          | 3,500               | 2%        |
| 001-519-00-4906                             | GEOGRAPHIC INFORMATION SYSTEM INTERLOC    | 2,240.00             | 2,300                           | 2,300                          | 2,300               | 0%        |
| 001-519-00-4910                             | LEGAL ADVERTISING                         | 8,113.41             | 5,000                           | 5,000                          | 5,000               | 0%        |
| 001-519-00-5100                             | OFFICE SUPPLIES                           | 7,404.06             | 8,000                           | 8,000                          | 0                   | -100%     |
| 001-519-00-5200                             | OFFICE & OPERATING SUPPLIES               | 285.59               | 2,000                           | 2,000                          | 8,500               | 325%      |
| 001-519-00-5230                             | FUEL EXPENSE                              | 293.94               | 500                             | 500                            | 0                   | -100%     |
| 001-519-00-5400                             | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS        | 884.35               | 1,100                           | 1,100                          | 1,200               | 9%        |
| 001-519-00-6491                             | CAPITAL - CITY HALL EQUIPMENT             | 19,400.00            | 0                               | 0                              | 0                   | 0%        |
| 001-519-00-8300                             | CONTRIBUTIONS & DONATIONS                 | 1,750.00             | 0                               | 600                            | 1,500               | 150%      |
| 001-519-00-8310                             | NEIGHBORHOOD GRANT PROGRAM                | 0.00                 | 35,000                          | 35,000                         | 0                   | -100%     |
| <b>Total General Government</b>             |                                           | <b>2,891,224.06</b>  | <b>2,934,805</b>                | <b>2,932,095</b>               | <b>2,977,554</b>    | <b>2%</b> |
| <b>Police</b>                               |                                           |                      |                                 |                                |                     |           |
| 001-521-00-1200                             | REGULAR SALARIES & WAGES                  | 1,018,582.47         | 1,201,000                       | 1,201,000                      | 1,388,846           | 16%       |
| 001-521-00-1210                             | REGULAR SALARIES & WAGES - CROSSING GUARD | 43,962.54            | 47,000                          | 47,000                         | 41,000              | -13%      |
| 001-521-00-1215                             | HOLIDAY PAY                               | 15,070.96            | 20,000                          | 20,000                         | 21,000              | 5%        |
| 001-521-00-1220                             | LONGEVITY PAY                             | 6,025.00             | 4,500                           | 4,500                          | 5,250               | 17%       |
| 001-521-00-1400                             | OVERTIME PAY                              | 17,299.50            | 15,000                          | 15,000                         | 20,000              | 33%       |
| 001-521-00-1500                             | INCENTIVE PAY                             | 12,424.02            | 15,000                          | 15,000                         | 18,120              | 21%       |
| 001-521-00-1505                             | POLICE OFF-DUTY DETAIL PAY                | 33,992.65            | 0                               | 6,435                          | 0                   | -100%     |
| 001-521-00-1506                             | POLICE LAKE CONWAY MARINE PATROL PAY      | 10,200.00            | 15,000                          | 15,000                         | 35,000              | 133%      |
| 001-521-00-1519                             | HAZARD PAY - COVID19                      | 26,100.00            | 0                               | 0                              | 0                   | 0%        |
| 001-521-00-1520                             | SPECIAL ASSIGNMENT PAY                    | 10,831.59            | 11,000                          | 11,000                         | 8,710               | -21%      |
| 001-521-00-2100                             | FICA/MEDICARE TAXES                       | 86,948.55            | 101,630                         | 101,630                        | 117,651             | 16%       |
| 001-521-00-2200                             | RETIREMENT CONTRIBUTIONS                  | 161,579.37           | 207,000                         | 207,000                        | 239,648             | 16%       |
| 001-521-00-2300                             | HEALTH INSURANCE                          | 197,032.60           | 242,000                         | 242,000                        | 335,768             | 39%       |
| 001-521-00-2310                             | DENTAL & VISION INSURANCE                 | 7,081.79             | 7,700                           | 7,700                          | 10,084              | 31%       |
| 001-521-00-2320                             | LIFE INSURANCE                            | 4,706.60             | 5,850                           | 5,850                          | 6,790               | 16%       |
| 001-521-00-2330                             | DISABILITY INSURANCE                      | 17,101.88            | 21,000                          | 21,000                         | 21,600              | 3%        |
| 001-521-00-3100                             | TECHNOLOGY SUPPORT/SERVICES               | 23,407.46            | 24,000                          | 24,000                         | 31,031              | 29%       |
| 001-521-00-3110                             | LEGAL SERVICES                            | 10,219.75            | 8,000                           | 8,000                          | 8,000               | 0%        |
| 001-521-00-3120                             | PRE-EMPLOYMENT EXPENSE                    | 1,669.00             | 1,000                           | 1,000                          | 2,000               | 100%      |
| 001-521-00-3405                             | RED LIGHT CAMERA FEES                     | 0.00                 | 0                               | 112,000                        | 168,000             | 50%       |
| 001-521-00-3410                             | JANITORIAL SERVICES                       | 1,512.00             | 1,600                           | 1,600                          | 2,600               | 63%       |
| 001-521-00-4000                             | TRAVEL & PER DIEM                         | 0.00                 | 2,000                           | 2,000                          | 3,000               | 50%       |

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**EXPENDITURES  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

| Account Id          | Account Description                      | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG      |
|---------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|------------|
| 001-521-00-4100     | COMMUNICATIONS SERVICES                  | 24,220.58            | 20,000                          | 20,000                         | 25,000              | 25%        |
| 001-521-00-4110     | DISPATCH SERVICE                         | 72,125.99            | 73,000                          | 73,000                         | 73,000              | 0%         |
| 001-521-00-4200     | POSTAGE & FREIGHT                        | 138.90               | 500                             | 500                            | 1,500               | 200%       |
| 001-521-00-4300     | UTILITY/ELECTRIC/WATER                   | 3,627.98             | 3,500                           | 3,500                          | 3,500               | 0%         |
| 001-521-00-4410     | RENTALS & LEASES - VEHICLES              | 0.00                 | 0                               | 0                              | 150,664             | 100%       |
| 001-521-00-4600     | REPAIRS & MAINTENANCE - GENERAL          | 1,695.24             | 2,000                           | 2,000                          | 2,000               | 0%         |
| 001-521-00-4610     | REPAIRS AND MAINTENANCE - VEHICLES       | 35,660.44            | 25,000                          | 25,000                         | 15,000              | -40%       |
| 001-521-00-4620     | REPAIRS & MAINTENANCE - RADAR GUNS       | 1,765.00             | 3,000                           | 3,000                          | 4,000               | 33%        |
| 001-521-00-4700     | PRINTING & BINDING                       | 1,864.73             | 2,000                           | 2,000                          | 3,000               | 50%        |
| 001-521-00-4800     | COMMUNITY PROMOTIONS                     | 963.70               | 1,000                           | 2,000                          | 3,000               | 50%        |
| 001-521-00-4900     | OTHER CURRENT CHARGES                    | 3,670.00             | 3,000                           | 3,000                          | 3,000               | 0%         |
| 001-521-00-4910     | LEGAL ADVERTISING                        | 0.00                 | 250                             | 250                            | 1,000               | 300%       |
| 001-521-00-4920     | MARINE EXPENSES                          | 2,550.52             | 3,000                           | 3,000                          | 8,000               | 167%       |
| 001-521-00-5100     | OFFICE SUPPLIES                          | 2,901.38             | 3,000                           | 3,000                          | 3,000               | 0%         |
| 001-521-00-5200     | OPERATING SUPPLIES                       | 9,643.17             | 5,000                           | 5,000                          | 5,000               | 0%         |
| 001-521-00-5205     | COMPUTER AND SOFTWARE                    | 975.68               | 1,000                           | 1,000                          | 14,075              | 1308%      |
| 001-521-00-5210     | UNIFORMS                                 | 7,270.57             | 6,000                           | 6,000                          | 10,500              | 75%        |
| 001-521-00-5230     | FUEL EXPENSE                             | 33,587.11            | 40,000                          | 40,000                         | 55,000              | 38%        |
| 001-521-00-5400     | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 784.00               | 800                             | 800                            | 1,000               | 25%        |
| 001-521-00-5500     | TRAINING - POLICE                        | 1,262.50             | 1,500                           | 1,500                          | 1,500               | 0%         |
| 001-521-00-6400     | CAPITAL - EQUIPMENT                      | 60,462.35            | 0                               | 0                              | 3,900               | 0%         |
| 001-521-00-6410     | CAPITAL - RADIOS                         | 0.00                 | 0                               | 0                              | 22,000              | 100%       |
| 001-521-00-6417     | CAPITAL - VEHICLES                       | 116,517.20           | 100,000                         | 136,120                        | 0                   | -100%      |
| 001-521-00-6418     | CAPITAL - VESSELS                        | 0.00                 | 50,000                          | 50,000                         | 50,000              | 0%         |
| <b>Total Police</b> |                                          | <b>2,087,434.77</b>  | <b>2,293,830</b>                | <b>2,449,385</b>               | <b>2,942,737</b>    | <b>20%</b> |
| <b>Public Works</b> |                                          |                      |                                 |                                |                     |            |
| 001-541-00-1200     | REGULAR SALARIES & WAGES                 | 67,930.29            | 69,050                          | 69,050                         | 101,000             | 46%        |
| 001-541-00-1220     | LONGEVITY PAY                            | 950.00               | 0                               | 0                              | 0                   | 0%         |
| 001-541-00-1400     | OVERTIME PAY                             | 122.74               | 500                             | 500                            | 500                 | 0%         |
| 001-541-00-2100     | FICA/MEDICARE TAXES                      | 5,169.82             | 5,321                           | 5,321                          | 7,765               | 46%        |
| 001-541-00-2200     | RETIREMENT CONTRIBUTIONS                 | 8,005.84             | 9,000                           | 9,000                          | 15,200              | 69%        |
| 001-541-00-2300     | HEALTH INSURANCE                         | 15,316.56            | 21,000                          | 21,000                         | 23,000              | 10%        |
| 001-541-00-2310     | DENTAL & VISION INSURANCE                | 558.86               | 650                             | 650                            | 500                 | -23%       |
| 001-541-00-2320     | LIFE INSURANCE                           | 311.66               | 400                             | 400                            | 500                 | 25%        |
| 001-541-00-2330     | DISABILITY INSURANCE                     | 1,181.10             | 1,400                           | 1,400                          | 1,400               | 0%         |
| 001-541-00-3100     | PROFESSIONAL SERVICES                    | 0.00                 | 3,200                           | 3,200                          | 8,575               | 168%       |
| 001-541-00-3140     | TEMPORARY LABOR                          | 1,252.08             | 2,000                           | 2,000                          | 0                   | -100%      |
| 001-541-00-3400     | CONTRACTUAL SERVICES                     | 5,764.35             | 7,500                           | 7,500                          | 8,000               | 7%         |
| 001-541-00-3420     | LANDSCAPING SERVICES                     | 49,515.70            | 45,000                          | 45,000                         | 70,000              | 56%        |
| 001-541-00-4100     | COMMUNICATIONS                           | 2,802.37             | 2,500                           | 2,500                          | 3,000               | 20%        |
| 001-541-00-4300     | UTILITY/ELECTRIC/WATER                   | 94,799.07            | 110,000                         | 110,000                        | 115,000             | 5%         |
| 001-541-00-4600     | REPAIRS & MAINTENANCE - GENERAL          | 6,785.95             | 10,000                          | 10,000                         | 20,000              | 100%       |
| 001-541-00-4610     | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 17,821.58            | 10,000                          | 10,000                         | 10,000              | 0%         |
| 001-541-00-4670     | REPAIRS & MAINTENANCE - PARKS            | 8,383.83             | 25,000                          | 25,000                         | 40,000              | 60%        |
| 001-541-00-4675     | REPAIRS & MAINTENANCE - BOAT RAMPS       | 986.73               | 2,500                           | 2,500                          | 3,500               | 40%        |
| 001-541-00-4680     | REPAIRS & MAINTENANCE - ROADS            | 28,238.59            | 30,000                          | 30,000                         | 30,000              | 0%         |
| 001-541-00-4690     | URBAN FORESTRY                           | 124,229.00           | 60,000                          | 105,000                        | 100,000             | -5%        |
| 001-541-00-5200     | OPERATING SUPPLIES                       | 5,166.23             | 5,000                           | 5,000                          | 7,500               | 50%        |
| 001-541-00-5210     | UNIFORMS                                 | 636.11               | 1,000                           | 1,000                          | 1,500               | 50%        |
| 001-541-00-5220     | PROTECTIVE CLOTHING                      | 53.43                | 1,000                           | 1,000                          | 1,500               | 50%        |
| 001-541-00-5230     | FUEL EXPENSE                             | 3,589.73             | 6,000                           | 6,000                          | 6,000               | 0%         |
| 001-541-00-5240     | SMALL TOOLS & EQUIPMENT                  | 0.00                 | 0                               | 0                              | 8,000               |            |
| 001-541-00-5400     | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 298.50               | 500                             | 500                            | 500                 | 0%         |
| 001-541-00-5500     | TRAINING                                 | 0.00                 | 250                             | 250                            | 500                 | 100%       |
| 001-541-00-6320     | CIP - RESURFACING & CURBING              | 0.00                 | 200,000                         | 200,000                        | 350,585             | 75%        |
| 001-541-00-6330     | CIP - SIDEWALKS                          | 0.00                 | 25,000                          | 25,000                         | 25,000              | 0%         |
| 001-541-00-6335     | CIP - NELA BRIDGE REPAIRS                | 40,380.00            | 0                               | 0                              | 47,000              | 100%       |
| 001-541-00-6365     | CIP - ELECTRIC POLE HOLIDAY DECORATIONS  | 9,531.07             | 0                               | 0                              | 0                   | 0%         |
| 001-541-00-6380     | CIP - PARK IMPROVEMENTS                  | 251,139.30           | 15,000                          | 10,000                         | 25,000              | 150%       |

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

EXPENDITURES  
LINE ITEM DETAIL

FUND 001  
GENERAL FUND

| Account Id                                                          | Account Description                     | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG |
|---------------------------------------------------------------------|-----------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-------|
| 001-541-00-6420                                                     | CIP - TRAFFIC CALMING                   | 25,300.00            | 0                               | 0                              | 0                   | 100%  |
| 001-541-00-6430                                                     | CAPITAL - EQUIPMENT                     | 28,819.59            | 10,000                          | 0                              | 46,500              | 100%  |
|                                                                     | <b>Total Public Works</b>               | <b>805,040.08</b>    | <b>678,771</b>                  | <b>708,771</b>                 | <b>1,077,525</b>    | 52%   |
|                                                                     | <b>Debt Service</b>                     |                      |                                 |                                |                     |       |
| 001-584-00-7100                                                     | PAYMENT ON BOND - PRINCIPAL             | 90,000.00            | 177,670                         | 181,000                        | 183,000             | 1%    |
| 001-584-00-7200                                                     | BOND DEBT - INTEREST                    | 17,897.71            | 61,182                          | 63,000                         | 55,000              | -13%  |
|                                                                     | <b>Total Debt Service</b>               | <b>107,897.71</b>    | <b>238,852</b>                  | <b>244,000</b>                 | <b>238,000</b>      | -2%   |
| <b>Total Expenditures</b>                                           |                                         | <b>6,413,715.79</b>  | <b>6,680,398</b>                | <b>6,870,513</b>               | <b>7,805,169</b>    | 14%   |
|                                                                     | <b>Transfers</b>                        |                      |                                 |                                |                     |       |
| 001-581-00-9100                                                     | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 0.00                 | 0                               | 0                              | 0                   |       |
|                                                                     | <b>Total Transfers Out</b>              | <b>0.00</b>          | <b>0</b>                        | <b>0</b>                       | <b>0</b>            |       |
| <b>Ending Fund Balance</b>                                          |                                         | <b>2,536,903.58</b>  | <b>2,597,128</b>                | <b>2,457,540</b>               | <b>3,016,833</b>    | 23%   |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                         | <b>8,950,619.37</b>  | <b>9,277,526</b>                | <b>9,328,053</b>               | <b>10,822,002</b>   |       |

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

BUDGET DETAIL

FUND 102  
TRANSPORTATION IMPACT FEE FUND

| Account Id                                                          | Account Description                        | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG       |
|---------------------------------------------------------------------|--------------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-------------|
| <b>REVENUES</b>                                                     |                                            |                      |                                 |                                |                     |             |
|                                                                     | Beginning Fund Balance                     | 204,574.00           | 146,874                         | 186,766                        | 126,126             | -32%        |
| 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%        |
|                                                                     | <b>Total Revenues</b>                      | <b>3,691.41</b>      | <b>5,300</b>                    | <b>4,000</b>                   | <b>500</b>          | <b>-88%</b> |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>   |                                            | <b>208,265.41</b>    | <b>152,174</b>                  | <b>190,766</b>                 | <b>126,626</b>      |             |
| <b>EXPENDITURES</b>                                                 |                                            |                      |                                 |                                |                     |             |
| 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%        |
|                                                                     | <b>Total Expenditures</b>                  | <b>21,500.00</b>     | <b>35,000</b>                   | <b>64,500</b>                  | <b>55,100</b>       | <b>-15%</b> |
|                                                                     | <b>Ending Fund Balance</b>                 | <b>186,765.41</b>    | <b>117,174</b>                  | <b>126,266</b>                 | <b>71,526</b>       | <b>-43%</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                            | <b>208,265.41</b>    | <b>152,174</b>                  | <b>190,766</b>                 | <b>126,626</b>      |             |

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

BUDGET DETAIL

FUND 103  
STORMWATER FUND

| Account Id                                                          | Account Description                      | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG        |
|---------------------------------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|--------------|
|                                                                     | Beginning Fund Balance                   | 24,127.00            | 59,268                          | -36,802                        | 180,000             | -589%        |
| <b>REVENUES</b>                                                     |                                          |                      |                                 |                                |                     |              |
| 103-331-100                                                         | FEMA REIMBURSEMENT - FEDERAL - FUND 103  | 15,262.50            | 0                               | 0                              | 0                   | 0            |
| 103-331-110                                                         | FEMA REIMBURSEMENT - STATE - FUND 103    | -7,631.25            | 0                               | 0                              | 0                   | 0            |
| 103-331-900                                                         | ARPA - CORONAVIRUS LOCAL FISCAL RECOVERY | 0.00                 | 0                               | 0                              | 1,314,397           | 0            |
| 103-343-900                                                         | SERVICE CHARGE - STORMWATER              | 360,985.22           | 411,671                         | 391,087                        | 405,341             | 4%           |
| 103-361-100                                                         | INTEREST - STORMWATER                    | 2,261.40             | 2,300                           | 1,000                          | 500                 | -50%         |
|                                                                     | <b>Total Revenues</b>                    | <b>370,877.87</b>    | <b>413,971</b>                  | <b>392,087</b>                 | <b>1,720,238</b>    | <b>339%</b>  |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>   |                                          |                      |                                 |                                |                     |              |
|                                                                     |                                          | <b>395,004.87</b>    | <b>473,239</b>                  | <b>355,285</b>                 | <b>1,900,238</b>    |              |
| <b>EXPENDITURES</b>                                                 |                                          |                      |                                 |                                |                     |              |
| 103-541-00-1200                                                     | REGULAR SALARIES & WAGES                 | 88,062.34            | 94,500                          | 94,500                         | 112,022             | 19%          |
| 103-541-00-2100                                                     | FICA/MEDICARE TAXES                      | 6,736.77             | 7,230                           | 7,230                          | 8,570               | 19%          |
| 103-541-00-2200                                                     | RETIREMENT CONTRIBUTIONS                 | 11,324.60            | 12,500                          | 12,500                         | 16,803              | 34%          |
| 103-541-00-2300                                                     | HEALTH INSURANCE                         | 14,040.22            | 16,000                          | 16,000                         | 19,180              | 20%          |
| 103-541-00-2310                                                     | DENTAL & VISION INSURANCE                | 517.06               | 500                             | 500                            | 535                 | 7%           |
| 103-541-00-2320                                                     | LIFE INSURANCE                           | 423.80               | 500                             | 500                            | 528                 | 6%           |
| 103-541-00-2330                                                     | DISABILITY INSURANCE                     | 1,250.02             | 1,350                           | 1,350                          | 1,362               | 1%           |
| 103-541-00-3100                                                     | PROFESSIONAL SERVICES                    | 0.00                 | 3,000                           | 3,000                          | 0                   | -100%        |
| 103-541-00-3110                                                     | LEGAL SERVICES - STORMWATER FUND         | 3,487.50             | 3,000                           | 3,000                          | 3,000               | 0%           |
| 103-541-00-3120                                                     | ENGINEERING FEES                         | 76,764.89            | 50,000                          | 50,000                         | 50,000              | 0%           |
| 103-541-00-3430                                                     | NPDES                                    | 14,376.25            | 15,000                          | 15,000                         | 15,000              | 0%           |
| 103-541-00-3450                                                     | LAKE CONSERVATION                        | 9,036.00             | 15,000                          | 15,000                         | 20,000              | 33%          |
| 103-541-00-4600                                                     | REPAIRS & MAINTENANCE                    | 28,062.58            | 75,000                          | 75,000                         | 75,000              | 0%           |
| 103-541-00-4900                                                     | OTHER CURRENT CHARGES                    | 0.00                 | 1,000                           | 1,000                          | 500                 | -50%         |
| 103-541-00-6300                                                     | CIP - CAPITAL IMPROVEMENTS               | 177,724.50           | 110,600                         | 236,575                        | 0                   | -100%        |
| 103-541-00-6319                                                     | CIP - CAPITAL IMPROVEMENTS - ARPA        | 0.00                 | 0                               | 0                              | 1,141,250           | 0            |
| 103-541-00-7100                                                     | PRINCIPAL                                | 0.00                 | 20,668                          | 19,000                         | 19,000              | 0%           |
| 103-541-00-7200                                                     | INTEREST                                 | 0.00                 | 10,795                          | 10,000                         | 9,100               | -9%          |
|                                                                     | <b>Total Expenditures</b>                | <b>431,806.53</b>    | <b>436,643</b>                  | <b>560,155</b>                 | <b>1,491,850</b>    | <b>166%</b>  |
| <b>Transfers</b>                                                    |                                          |                      |                                 |                                |                     |              |
| 103-581-00-9100                                                     | TRANSFER TO CAPITAL EQUIP REPL FUND 301  | 0.00                 | 0                               | 0                              | 0                   | 0            |
|                                                                     | <b>Total Transfers Out</b>               | <b>0.00</b>          | <b>0</b>                        | <b>0</b>                       | <b>0</b>            | <b>0</b>     |
|                                                                     | <b>Ending Fund Balance</b>               | <b>-36,801.66</b>    | <b>36,596</b>                   | <b>-204,870</b>                | <b>408,388</b>      | <b>-299%</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                          |                      |                                 |                                |                     |              |
|                                                                     |                                          | <b>395,004.87</b>    | <b>473,239</b>                  | <b>355,285</b>                 | <b>1,900,238</b>    |              |

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

BUDGET DETAIL

FUND 104  
LAW ENFORCEMENT EDUCATION FUND

| Account Id                                               | Account Description                   | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>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              |       |

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

BUDGET DETAIL

FUND 201  
CHARTER DEBT SERVICE FUND

| Account Id                                                          | Account Description                     | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG       |
|---------------------------------------------------------------------|-----------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-------------|
|                                                                     | Beginning Fund Balance                  | 1,179,291.00         | 974,271                         | 1,340,994                      | 1,345,312           | 0%          |
| <b>REVENUES</b>                                                     |                                         |                      |                                 |                                |                     |             |
| 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%          |
|                                                                     | <b>Total Revenues</b>                   | <b>1,044,306.91</b>  | <b>1,050,141</b>                | <b>1,050,141</b>               | <b>1,037,341</b>    | <b>-1%</b>  |
| <b>Transfers</b>                                                    |                                         |                      |                                 |                                |                     |             |
| 201-381-000                                                         | TRANSFERS IN FROM GENERAL FUND 001      | 0.00                 | 0                               | 0                              | 0                   | 0           |
|                                                                     | <b>Total Transfers In</b>               | <b>0.00</b>          | <b>0</b>                        | <b>0</b>                       | <b>0</b>            | <b>0</b>    |
| <b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>   |                                         | <b>2,223,597.91</b>  | <b>2,024,412</b>                | <b>2,391,135</b>               | <b>2,382,653</b>    |             |
| <b>EXPENDITURES</b>                                                 |                                         |                      |                                 |                                |                     |             |
| 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%          |
|                                                                     | <b>Total Expenditures</b>               | <b>882,604.48</b>    | <b>951,138</b>                  | <b>958,588</b>                 | <b>1,419,173</b>    | <b>48%</b>  |
|                                                                     | <b>Ending Fund Balance</b>              | <b>1,340,993.43</b>  | <b>1,073,274</b>                | <b>1,432,547</b>               | <b>963,480</b>      | <b>-33%</b> |
| <b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b> |                                         | <b>2,223,597.91</b>  | <b>2,024,412</b>                | <b>2,391,135</b>               | <b>2,382,653</b>    |             |

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

BUDGET DETAIL

FUND 301  
CAPITAL EQUIPMENT REPLACEMENT FUND

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

CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET

BUDGET DETAIL

FUND 303  
CAPITAL IMPROVEMENT REVENUE  
NOTE 2020 PROJECT FUND

| Account Id                                               | Account Description                  | ACTUALS<br>2019/2020 | ORIGINAL<br>BUDGET<br>2020/2021 | AMENDED<br>BUDGET<br>2020/2021 | BUDGET<br>2021/2022 | % CHG |
|----------------------------------------------------------|--------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------|-------|
| REVENUES                                                 | Beginning Fund Balance               | 0.00                 | 0                               | 2,500,000                      | 442,100             | -82%  |
|                                                          | 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             |       |

**CITY OF BELLE ISLE  
FISCAL YEAR 2021/2022  
BUDGET**

**CAPITAL OUTLAY DETAILS**

**ALL FUNDS**

| <b>GENERAL FUND (001)</b>                                       |                 |                                                                 |           |                  |
|-----------------------------------------------------------------|-----------------|-----------------------------------------------------------------|-----------|------------------|
| <b>POLICE DEPARTMENT</b>                                        |                 |                                                                 |           |                  |
| Capital - Equipment                                             | 001-521-00-6400 | (2) Tasers for Unfrozen and New Police Officer Positions        |           | 1,400            |
|                                                                 |                 | Weapons for New Police Officer Position                         |           | 2,500            |
|                                                                 |                 |                                                                 |           | 3,900            |
| Capital - Radios                                                | 001-521-00-6410 | (4) Radios - Replacements, CSO, and New Police Officer Position |           | 22,000           |
| Capital - Vessels                                               | 001-521-00-6418 | New Police Vessel                                               |           | 50,000           |
|                                                                 |                 | <b>Total Police Department</b>                                  |           | <b>75,900</b>    |
| <b>PUBLIC WORKS</b>                                             |                 |                                                                 |           |                  |
| CIP - Resurfacing & Curbing                                     | 001-541-00-6320 | Gondola/Lake/Swann/Idaho/Nevada/Perkins                         |           | 200,000          |
|                                                                 |                 | Cay/Stockbridge/Delia                                           |           | 150,585          |
|                                                                 |                 |                                                                 |           | 350,585          |
| CIP - Sidewalks                                                 | 001-541-00-6330 | Sidewalk Replacement                                            |           | 25,000           |
| CIP - Nela Bridge Repairs                                       | 001-541-00-6335 | Nela Bridge Resurfacing/Repairs/Fence                           |           | 47,000           |
| CIP - Park Improvements                                         | 001-541-00-6380 | Swann Beach ADA Deck                                            |           | 25,000           |
| Capital - Equipment                                             | 001-541-00-6430 | Bucket Truck                                                    |           | 25,000           |
|                                                                 |                 | 60 inch Mower                                                   |           | 12,500           |
|                                                                 |                 | 36 inch Walk Behind Mower                                       |           | 9,000            |
|                                                                 |                 |                                                                 |           | 46,500           |
|                                                                 |                 | <b>Total Public Works Department</b>                            |           | <b>494,085</b>   |
|                                                                 |                 | <b>Total General Fund</b>                                       | <b>\$</b> | <b>569,985</b>   |
| <b>TRANSPORTATION IMPACT FUND (102)</b>                         |                 |                                                                 |           |                  |
| CIP - Roadway Improvements                                      | 102-541-00-6425 | Pedestrian Crossing @ Hoffner/Pleasure Island                   |           | 20,600           |
|                                                                 |                 | Pedestrian Crossing @ Hoffner/Peninsular                        |           | 22,500           |
|                                                                 |                 | Seminole Traffic Calming (Speedhumps Seminole/Barby/Indian)     |           | 12,000           |
|                                                                 |                 |                                                                 |           | 55,100           |
|                                                                 |                 | <b>Total Transportation Impact Fund</b>                         | <b>\$</b> | <b>55,100</b>    |
| <b>STORMWATER FUND (103)</b>                                    |                 |                                                                 |           |                  |
| CIP - Capital Improvements - ARPA                               | 103-541-00-6319 | Seminole/Daetwyler Intersection Drainage Improvements           |           | 20,000           |
|                                                                 |                 | 6504 St. Partin Place Pipe Replacement                          |           | 20,000           |
|                                                                 |                 | Sol Rebuild                                                     |           | 490,000          |
|                                                                 |                 | 2211 Cross Lake Rd. Conveyence                                  |           | 350,000          |
|                                                                 |                 | Barby Lane Upgrade with Baffle System                           |           | 196,250          |
|                                                                 |                 | E. Wallace Drainage Project                                     |           | 65,000           |
|                                                                 |                 | <b>Total Stormwater Fund</b>                                    | <b>\$</b> | <b>1,141,250</b> |
| <b>CHARTER SCHOOL DEBT SERVICE FUND (201)</b>                   |                 |                                                                 |           |                  |
| CIP - Charter Roof                                              | 201-569-00-6210 | Roof Repair - Field House                                       |           | 104,000          |
|                                                                 |                 | Roof Repair - High School                                       |           | 13,000           |
|                                                                 |                 |                                                                 |           | 117,000          |
| CIP - HVAC Replacement                                          | 201-569-00-6320 | HVAC Repair - High School                                       |           | 425,000          |
|                                                                 |                 | <b>Total Charter School Debt Service Fund</b>                   | <b>\$</b> | <b>542,000</b>   |
| <b>CAPITAL IMPROVEMENT REVENUE NOTE 2020 PROJECT FUND (303)</b> |                 |                                                                 |           |                  |
| CIP - Stormwater Projects                                       | 303-517-00-6300 | Stormwater Projects - TBD                                       |           | 442,100          |
|                                                                 |                 | <b>Total Cap Improv Rev Note 2020 Project Fund</b>              | <b>\$</b> | <b>442,100</b>   |
| <b>Total All Funds</b>                                          |                 |                                                                 | <b>\$</b> | <b>2,750,435</b> |

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                              | Unfunded                   | 30,000                | 30,000         | -                | -              | -              | -              |
| Equipment                 | Electric Pole Holiday Decorations                          | Unfunded                   | 20,000                | 10,000         | -                | 10,000         | -              | -              |
| Police Department         | Police Boat Dock for Marine Patrol                         | Unfunded                   | 100,000               | 25,000         | 75,000           | -              | -              | -              |
| Police Department         | PD Renovation of Bank of America                           | Unfunded                   | 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        | -                | -              | -              | -              |
| Traffic Calming           | Via Flora/Flowertree Roundabout                            | General Fund               | 250,000               | -              | 150,000          | 100,000        | -              | -              |
| Traffic Calming           | Traffic Signal at Hoffner/St. Germaine                     | Unfunded                   | 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                     | 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         |
| <b>Total General Fund</b> |                                                            |                            | <b>3,501,585</b>      | <b>677,585</b> | <b>1,459,000</b> | <b>915,000</b> | <b>240,000</b> | <b>210,000</b> |

| Totals by Funding Source: | Year Cost        | FY 21/22       | FY 22/23         | FY 23/24       | FY 24/25       | FY 25/26       |
|---------------------------|------------------|----------------|------------------|----------------|----------------|----------------|
| General Fund              | 1,152,585        | 447,585        | 390,000          | 240,000        | 25,000         | 50,000         |
| Unfunded                  | 2,349,000        | 230,000        | 1,069,000        | 675,000        | 215,000        | 160,000        |
|                           | <b>3,501,585</b> | <b>677,585</b> | <b>1,459,000</b> | <b>915,000</b> | <b>240,000</b> | <b>210,000</b> |

**FUND 102 TRANSPORTATION IMPACT FEE FUND**

| Category                                | Project                                                       | Anticipated Funding Source | Estimated 5<br>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        | -        | -        | -        | -        |
| <b>Total Transportation Impact Fund</b> |                                                               |                            | <b>55,100</b>            | <b>55,100</b> | -        | -        | -        | -        |

| <i>Totals by Funding Source:</i> | Year Cost | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 |
|----------------------------------|-----------|----------|----------|----------|----------|----------|
| <i>Traffic Impact Fees</i>       | 55,100    | 55,100   | -        | -        | -        | -        |
| <i>Unfunded</i>                  | -         | -        | -        | -        | -        | -        |
|                                  | 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)       | ARPA                            | 20,000                | 20,000           | -                | -              | -              | -              |
| Drainage Improvement         | 6504 St. Partin Place Pipe Replacement (District 5)                      | ARPA                            | 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)                                                 | 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)           | Stormwater Fund                 | 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)                          | Stormwater Fund                 | 38,355                | -                | -                | -              | -              | 38,355         |
| Drainage Improvement         | 2211 Cross Lake Rd. E-001 - Conveyance (District 2)                      | ARPA                            | 350,000               | 350,000          | -                | -              | -              | -              |
| 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            | 1,500,000             | 65,000           | 1,435,000        | -              | -              | -              |
| Drainage Improvement         | Alsace Court Baffle System (District 1)                                  | Stormwater Fund / OC Cost Share | 314,175               | -                | -                | 314,175        | -              | -              |
| 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          | -              | -              | -              |
| <b>Total Stormwater Fund</b> |                                                                          |                                 | <b>5,876,118</b>      | <b>1,141,250</b> | <b>2,514,238</b> | <b>419,895</b> | <b>895,450</b> | <b>905,285</b> |

| Totals by Funding Source:       | Year Cost        | FY 21/22         | FY 22/23         | FY 23/24       | FY 24/25       | FY 25/26       |
|---------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Stormwater Fund                 | 450,720          | -                | -                | -              | 173,435        | 277,285        |
| Stormwater Fund / ARPA          | -                | -                | -                | -              | -              | -              |
| Stormwater Fund / OC Cost Share | 2,479,863        | -                | 909,688          | 314,175        | 628,000        | 628,000        |
| 2020 Bond / ARPA                | -                | -                | -                | -              | -              | -              |
| OC Cost Share / ARPA            | 1,696,250        | 261,250          | 1,435,000        | -              | -              | -              |
| ARPA                            | 1,249,285        | 880,000          | 169,550          | 105,720        | 94,015         | -              |
|                                 | <b>5,876,118</b> | <b>1,141,250</b> | <b>2,514,238</b> | <b>419,895</b> | <b>895,450</b> | <b>905,285</b> |

FUND 201 CHARTER DEBT SERVICE FUND

| Category                                      | Project                              | Anticipated Funding Source | Estimated 5<br>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         | -        | -        |
| <b>Total Charter School Debt Service Fund</b> |                                      |                            | <b>1,237,350</b>         | <b>542,000</b> | <b>491,800</b> | <b>203,550</b> | <b>-</b> | <b>-</b> |

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

ALL FUNDS

|                                | Estimated 5<br>Year Cost | FY 21/22            | FY 22/23            | FY 23/24            | FY 24/25            | FY 25/26            |
|--------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund                   | 3,501,585                | 677,585             | 1,459,000           | 915,000             | 240,000             | 210,000             |
| Transportation Impact Fee Fund | 55,100                   | 55,100              | -                   | -                   | -                   | -                   |
| Stormwater Fund                | 5,876,118                | 1,141,250           | 2,514,238           | 419,895             | 895,450             | 905,285             |
| Charter Debt Service Fund      | 1,237,350                | 542,000             | 491,800             | 203,550             | -                   | -                   |
| <b>Totals</b>                  | <b>\$ 10,670,153</b>     | <b>\$ 2,415,935</b> | <b>\$ 4,465,038</b> | <b>\$ 1,538,445</b> | <b>\$ 1,135,450</b> | <b>\$ 1,115,285</b> |

| <i>Totals by Funding Source:</i> | Year Cost            | FY 21/22            | FY 22/23            | FY 23/24            | FY 24/25            | FY 25/26            |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund                     | 1,152,585            | 447,585             | 390,000             | 240,000             | 25,000              | 50,000              |
| Traffic Impact Fees              | 55,100               | 55,100              | -                   | -                   | -                   | -                   |
| Stormwater Fund                  | 450,720              | -                   | -                   | -                   | 173,435             | 277,285             |
| Stormwater Fund / ARPA           | -                    | -                   | -                   | -                   | -                   | -                   |
| Stormwater Fund / OC Cost Share  | 2,479,863            | -                   | 909,688             | 314,175             | 628,000             | 628,000             |
| 2020 Bond / ARPA                 | -                    | -                   | -                   | -                   | -                   | -                   |
| OC Cost Share / ARPA             | 1,696,250            | 261,250             | 1,435,000           | -                   | -                   | -                   |
| ARPA                             | 1,249,285            | 880,000             | 169,550             | 105,720             | 94,015              | -                   |
| Rent Revenue                     | 1,237,350            | 542,000             | 491,800             | 203,550             | -                   | -                   |
| Unfunded                         | 2,349,000            | 230,000             | 1,069,000           | 675,000             | 215,000             | 160,000             |
|                                  | <b>\$ 10,670,153</b> | <b>\$ 2,415,935</b> | <b>\$ 4,465,038</b> | <b>\$ 1,538,445</b> | <b>\$ 1,135,450</b> | <b>\$ 1,115,285</b> |