

# CITY OF BELLE ISLE, FLORIDA

## FY 20-21 PROPOSED BUDGET DRAFT

OCTOBER 1, 2020 – SEPTEMBER 30, 2021



VERSION / DATE

**V10.92120**

**CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET**

**CHANGE IN FUND BALANCE**

**ALL FUNDS**

<b>FUND</b>							<b>Grand Total</b>
	<b>General Fund (001)</b>	<b>Transportation Impact Fund (102)</b>	<b>Stormwater Fund (103)</b>	<b>Law Enforcement Education Fund (104)</b>	<b>Charter School Debt Service Fund (201)*</b>	<b>Capital Equipment Replacement Fund (301)</b>	
<u>Projected Beginning Fund</u>							
Balance October 1, 2020	2,376,482	146,874	59,268	11,000	974,271	17,023	3,584,918
<u>Appropriation TO (FROM)</u>							
Fund Balance	227,928	(29,700)	(21,007)	(2,400)	100,080	0	274,901
<u>Projected Ending Fund</u>							
Balance September 30, 2021	<b>2,604,410</b>	<b>117,174</b>	<b>38,261</b>	<b>8,600</b>	<b>1,074,351</b>	<b>17,023</b>	<b>3,859,819</b>

CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET

REVENUE  
LINE ITEM DETAIL

FUND 001  
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	<b>Beginning Fund Balance</b>	<b>1,473,141</b>	<b>1,104,350</b>	<b>2,371,023</b>	<b>2,376,482</b>	
<b>REVENUES</b>						
	<b>Ad Valorem Taxes</b>					
001-311-100	AD VALOREM TAX	3,104,093	3,324,398	3,324,398	3,524,598	6%
	<b>Total Ad Valorem Taxes</b>	<b>3,104,093</b>	<b>3,324,398</b>	<b>3,324,398</b>	<b>3,524,598</b>	
	<b>Other Taxes</b>					
001-312-410	LOCAL OPTION GAS TAX	235,338	232,000	221,000	209,000	-5%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	186,574	150,000	150,000	0	-100%
001-314-800	UTILITY SERVICE TAX - PROPANE	5,530	4,300	4,800	5,000	4%
001-315-000	COMMUNICATIONS SERVICES TAXES	196,375	196,884	196,884	191,000	-3%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	18,079	12,000	12,000	12,000	0%
	<b>Total Other Taxes</b>	<b>641,896</b>	<b>595,184</b>	<b>584,684</b>	<b>417,000</b>	
	<b>Licenses and Permits</b>					
001-322-000	BUILDING PERMITS	135,241	95,000	175,000	125,000	-29%
001-323-100	FRANCHISE FEE - ELECTRICITY	0	450,000	0	200,000	#DIV/0!
001-323-700	FRANCHISE FEE - SOLID WASTE	28,076	60,000	35,000	50,000	43%
001-329-000	ZONING FEES	29,798	25,000	25,000	20,000	-20%
001-329-100	PERMITS - GARAGE SALE	231	200	200	200	0%
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	1,200	1,200	1,800	50%
001-329-900	TREE REMOVAL	5,775	0	0	3,000	#DIV/0!
001-362-000	RENTAL LICENSES	14,050	18,000	18,000	18,000	0%
	<b>Total Licenses and Permits</b>	<b>214,971</b>	<b>649,400</b>	<b>254,400</b>	<b>418,000</b>	
	<b>Intergovernmental</b>					
001-331-100	FEMA REIMBURSEMENT - FEDERAL	965,637	0	206,777	0	-100%
001-331-110	FEMA REIMBURSEMENT - STATE	106,689	0	-2,067	0	-100%
001-331-120	FDOT REIMBURSEMENT	6,614	0	0	0	#DIV/0!
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	0	0	0	#DIV/0!
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	0	0	0	#DIV/0!
001-334-410	FMIT SAFETY GRANT	2,500	0	0	0	#DIV/0!
001-334-560	FDLE JAG GRANT	0	0	21,737	0	-100%
001-335-120	STATE SHARED REVENUE	342,244	350,000	270,000	335,000	24%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	0	0	0	#DIV/0!
001-335-180	HALF-CENT SALES TAX	1,149,169	1,202,065	935,404	1,050,000	12%
001-337-200	SRO - CHARTER CONTRIBUTION	67,112	66,378	66,378	69,460	5%
	<b>Total Intergovernmental</b>	<b>2,699,146</b>	<b>1,618,443</b>	<b>1,498,229</b>	<b>1,454,460</b>	
	<b>Charges for Services</b>					
001-341-900	QUALIFYING FEES	745	0	0	0	#DIV/0!
001-343-410	SOLID WASTE FEES - RESIDENTIAL	594,472	641,857	641,857	666,486	4%
001-347-400	SPECIAL EVENTS	275	500	5,615	5,000	-11%
	<b>Total Charges for Services</b>	<b>595,492</b>	<b>642,357</b>	<b>647,472</b>	<b>671,486</b>	
	<b>Fines and Forfeitures</b>					
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	11,279	15,000	15,000	20,000	33%
001-351-110	RED LIGHT CAMERAS	0	350,000	90,000	350,000	289%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	0	0	5,000	#DIV/0!
001-358-200	SEIZED ASSETS	1,000	0	0	0	#DIV/0!
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	8,205	3,000	10,000	7,500	-25%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1,984	0	0	0	#DIV/0!
	<b>Total Fines and Forfeitures</b>	<b>22,468</b>	<b>368,000</b>	<b>115,000</b>	<b>382,500</b>	
	<b>Miscellaneous</b>					
001-361-100	INTEREST - GENERAL FUND	1,553	1,000	2,300	3,000	30%
001-361-200	INTEREST - SBA	880	0	0	0	#DIV/0!
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	0	0	0	#DIV/0!
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	0	0	0	#DIV/0!

**CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET**

**REVENUE  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0	0	38,895	0	-100%
001-369-300	MISC REVENUE - SETTLEMENTS	18,000	0	0	0	#DIV/0!
001-369-900	OTHER MISCELLANEOUS REVENUE	11,033	3,000	30,000	10,000	-67%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	73,066	0	34,448	0	-100%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,024	17,000	17,000	20,000	18%
001-369-910	VACANT FORECLOSURE	400	0	0	0	#DIV/0!
<b>Total Miscellaneous</b>		<b>131,956</b>	<b>21,000</b>	<b>122,643</b>	<b>33,000</b>	
<b>Total Revenues</b>		<b>7,410,022</b>	<b>7,218,782</b>	<b>6,546,826</b>	<b>6,901,044</b>	
<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>8,883,163</b>	<b>8,323,132</b>	<b>8,917,849</b>	<b>9,277,526</b>	

**CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET**

**EXPENDITURES  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
<b>EXPENDITURES</b>						
<b>Legislative</b>						
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500	0	500	#DIV/0!
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	454	500	500	500	0%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	454	500	500	500	0%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0	500	0	500	#DIV/0!
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	454	500	500	500	0%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	454	500	500	500	0%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	454	500	500	500	0%
001-511-00-3150	ELECTION EXPENSE	9,462	12,000	1,543	1,500	-3%
001-511-00-3200	AUDITING & ACCOUNTING	25,288	24,000	28,460	24,000	-16%
001-511-00-3400	CONTRACTUAL SERVICES	8,345	0	0	0	#DIV/0!
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	750	250	250	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	750	250	250	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	750	250	250	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	750	250	250	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	750	250	250	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	750	250	250	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	750	250	250	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,465	8,000	7,500	7,500	0%
001-511-00-4900	OTHER CURRENT CHARGES	604	500	250	250	0%
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	11,682	0	0	0	#DIV/0!
001-511-00-5100	OFFICE SUPPLIES	29	100	500	500	0%
001-511-00-5200	OPERATING SUPPLIES	30	100	100	100	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	210	200	200	200	0%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	210	200	200	200	0%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	210	200	200	200	0%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	210	200	200	200	0%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	210	200	200	200	0%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	210	200	200	200	0%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	210	200	200	200	0%
<b>Total Legislative</b>		<b>66,645</b>	<b>54,850</b>	<b>44,003</b>	<b>40,500</b>	
<b>Executive Mayor</b>						
001-512-00-2310	DENTAL & VISION INSURANCE	424	500	500	500	0%
001-512-00-4000	TRAVEL & PER DIEM	0	1,000	250	250	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,062	1,100	1,100	1,100	0%
001-512-00-4900	OTHER CURRENT CHARGES	341	200	200	200	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	488	500	500	500	0%
<b>Total Executive Mayor</b>		<b>2,314</b>	<b>3,300</b>	<b>2,550</b>	<b>2,550</b>	
<b>Finance, Admin, &amp; Planning</b>						
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	309,787	309,787	305,000	-2%
001-513-00-1220	LONGEVITY PAY	1,700	1,825	1,750	0	-100%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	8,400	8,400	8,400	0%
001-513-00-1400	OVERTIME PAY	344	500	500	500	0%
001-513-00-2100	FICA/MEDICARE TAXES	27,327	24,481	24,481	24,013	-2%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	38,931	38,931	39,650	2%
001-513-00-2300	HEALTH INSURANCE	68,040	64,789	64,789	70,000	8%
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	3,120	3,120	3,500	12%
001-513-00-2320	LIFE INSURANCE	1,732	1,372	1,372	1,500	9%
001-513-00-2330	DISABILITY INSURANCE	5,167	4,440	4,440	4,500	1%
001-513-00-3100	PROFESSIONAL SERVICES	11,723	15,000	15,000	15,000	0%
001-513-00-4000	TRAVEL & PER DIEM	1,314	1,500	1,500	500	-67%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0	1,000	0	500	#DIV/0!
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	550	500	1,000	500	-50%
001-513-00-4700	PRINTING & BINDING	0	500	500	500	0%
001-513-00-4710	CODIFICATION EXPENSES	4,853	3,500	3,500	3,500	0%
001-513-00-4900	OTHER CURRENT CHARGES	2,768	2,000	2,000	2,000	0%

**CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET**

**EXPENDITURES  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
001-513-00-4910	LEGAL ADVERTISING	1,383	2,000	2,000	2,000	0%
001-513-00-5200	OPERATING SUPPLIES	50	500	0	500	#DIV/0!
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,929	4,000	4,000	4,200	5%
001-513-00-6425	EQUIPMENT - CITY HALL	3,544	10,000	20,530	0	-100%
<b>Total Finance, Admin, &amp; Planning</b>		<b>559,813</b>	<b>498,145</b>	<b>507,600</b>	<b>486,263</b>	
<b>General Government</b>						
001-519-00-1530	MERIT/BONUS PAY	10,000	10,000	0	0	#DIV/0!
001-519-00-2100	FICA/MEDICARE TAXES	765	765	0	0	#DIV/0!
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	0	0	5,500	#DIV/0!
001-519-00-3110	LEGAL SERVICES	192,323	125,000	125,000	115,000	-8%
001-519-00-3120	ENGINEERING FEES	46,588	60,000	45,000	45,000	0%
001-519-00-3130	ANNEXATION FEES	0	10,000	5,000	5,000	0%
001-519-00-3400	CONTRACTUAL SERVICES	70,150	64,000	81,000	75,000	-7%
001-519-00-3405	BUILDING PERMITS	120,972	76,000	140,000	100,000	-29%
001-519-00-3410	JANITORIAL SERVICES	2,808	3,000	3,000	3,000	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0	25,000	25,000	4,500	-82%
001-519-00-3440	FIRE PROTECTION	1,459,960	1,506,500	1,586,339	1,681,919	6%
001-519-00-4100	COMMUNICATIONS SERVICES	11,298	12,000	12,500	12,500	0%
001-519-00-4200	FREIGHT & POSTAGE	7,045	7,000	7,000	7,000	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	7,377	10,000	10,000	10,000	0%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	565,157	641,857	641,857	666,486	4%
001-519-00-4500	INSURANCE	70,684	120,000	120,000	120,000	0%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,019	5,000	5,000	5,000	0%
001-519-00-4700	PRINTING & BINDING	17,644	15,000	15,000	7,500	-50%
001-519-00-4800	SPECIAL EVENTS	7,343	10,000	10,116	12,000	19%
001-519-00-4900	OTHER CURRENT CHARGES	883	2,500	2,500	2,500	0%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,867	3,000	2,904	3,000	3%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	2,240	2,300	2,240	2,300	3%
001-519-00-4910	LEGAL ADVERTISING	6,046	3,200	5,200	5,000	-4%
001-519-00-5100	OFFICE SUPPLIES	9,005	7,500	7,500	8,000	7%
001-519-00-5200	OPERATING SUPPLIES	0	2,500	1,500	2,000	33%
001-519-00-5230	FUEL EXPENSE	332	500	500	500	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,483	1,100	1,100	1,100	0%
001-519-00-6300	CAPITAL IMPROVEMENTS	44,417	0	0	0	#DIV/0!
001-519-00-6491	CITY HALL IMPROVEMENTS	12,785	25,000	21,000	0	-100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,350	1,500	1,750	0	-100%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	9,375	35,000	15,000	35,000	133%
<b>Total General Government</b>		<b>2,686,775</b>	<b>2,785,222</b>	<b>2,893,006</b>	<b>2,934,805</b>	
<b>Police</b>						
001-521-00-1200	REGULAR SALARIES & WAGES	1,010,008	1,064,153	1,064,153	1,200,000	13%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	46,372	35,000	47,000	47,000	0%
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	36,780	0	0	0	#DIV/0!
001-521-00-1215	HOLIDAY PAY	13,493	20,000	16,000	20,000	25%
001-521-00-1220	LONGEVITY PAY	5,100	6,225	6,025	4,500	-25%
001-521-00-1400	OVERTIME PAY	13,334	12,000	12,000	15,000	25%
001-521-00-1500	INCENTIVE PAY	11,173	15,000	15,000	15,000	0%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	67,005	0	63,233	0	-100%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	14,798	15,000	15,000	15,000	0%
001-521-00-1519	HAZARD PAY - COVID19	0	0	26,100	0	-100%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,190	11,000	11,000	11,000	0%
001-521-00-2100	FICA/MEDICARE TAXES	89,813	90,146	94,346	101,554	8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	114,364	184,306	169,833	207,000	22%
001-521-00-2300	HEALTH INSURANCE	194,596	229,675	200,000	242,000	21%
001-521-00-2310	DENTAL & VISION INSURANCE	6,718	7,854	7,854	7,700	-2%
001-521-00-2320	LIFE INSURANCE	4,624	5,293	5,293	5,800	10%
001-521-00-2330	DISABILITY INSURANCE	16,573	18,168	18,168	21,000	16%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	25,798	26,000	26,000	24,000	-8%
001-521-00-3110	LEGAL SERVICES	2,778	2,500	8,500	8,000	-6%

**CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET**

**EXPENDITURES  
LINE ITEM DETAIL**

**FUND 001  
GENERAL FUND**

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	2020/2021	
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,932	1,500	1,500	1,000	-33%
001-521-00-3410	JANITORIAL SERVICES	1,512	1,600	1,600	1,600	0%
001-521-00-4000	TRAVEL & PER DIEM	2,150	2,000	500	2,000	300%
001-521-00-4100	COMMUNICATIONS SERVICES	20,218	20,000	24,000	20,000	-17%
001-521-00-4110	DISPATCH SERVICE	72,126	73,000	73,000	73,000	0%
001-521-00-4200	POSTAGE & FREIGHT	102	500	500	500	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,929	3,000	3,000	3,500	17%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,113	2,000	2,000	2,000	0%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	28,098	25,000	25,000	25,000	0%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	2,295	3,000	2,000	3,000	50%
001-521-00-4700	PRINTING & BINDING	3,252	2,500	2,500	2,000	-20%
001-521-00-4800	COMMUNITY PROMOTIONS	2,495	1,000	1,000	1,000	0%
001-521-00-4900	OTHER CURRENT CHARGES	1,209	2,000	4,000	3,000	-25%
001-521-00-4910	LEGAL ADVERTISING	0	250	250	250	0%
001-521-00-4920	MARINE EXPENSES	4,125	5,000	3,500	3,000	-14%
001-521-00-5100	OFFICE SUPPLIES	4,001	2,500	2,500	3,000	20%
001-521-00-5200	OPERATING SUPPLIES	5,260	3,000	8,000	5,000	-38%
001-521-00-5205	COMPUTER AND SOFTWARE	540	1,500	1,000	1,000	0%
001-521-00-5210	UNIFORMS	12,300	8,000	8,000	6,000	-25%
001-521-00-5230	FUEL EXPENSE	43,531	40,000	35,000	40,000	14%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	3,864	0	0	0	#DIV/0!
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	689	1,000	1,000	800	-20%
001-521-00-5500	TRAINING - POLICE	645	3,000	3,000	1,500	-50%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	5,256	0	0	0	#DIV/0!
001-521-00-6400	CIP - EQUIPMENT	74,182	8,000	17,961	0	-100%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0	100,000	30,000	0	-100%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	63,249	64,000	114,264	100,000	-12%
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0	0	0	50,000	#DIV/0!
<b>Total Police</b>		<b>2,042,591</b>	<b>2,115,670</b>	<b>2,170,580</b>	<b>2,292,704</b>	
<b>Public Works</b>						
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	66,196	66,196	68,000	3%
001-541-00-1220	LONGEVITY PAY	900	975	950	0	-100%
001-541-00-1400	OVERTIME PAY	442	1,500	1,500	500	-67%
001-541-00-2100	FICA/MEDICARE TAXES	7,892	5,253	5,253	5,202	-1%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,800	8,800	8,840	0%
001-541-00-2300	HEALTH INSURANCE	22,946	15,389	15,389	21,000	36%
001-541-00-2310	DENTAL & VISION INSURANCE	662	719	719	650	-10%
001-541-00-2320	LIFE INSURANCE	495	338	338	400	18%
001-541-00-2330	DISABILITY INSURANCE	1,812	1,309	1,309	1,400	7%
001-541-00-3100	PROFESSIONAL SERVICES	126	200	200	3,200	1500%
001-541-00-3140	TEMPORARY LABOR	7,064	10,000	2,500	2,000	-20%
001-541-00-3400	CONTRACTUAL SERVICES	8,378	7,500	7,500	7,500	0%
001-541-00-3420	LANDSCAPING SERVICES	82,406	45,000	45,000	45,000	0%
001-541-00-4100	COMMUNICATIONS	2,795	2,500	2,500	2,500	0%
001-541-00-4300	UTILITY/ELECTRIC/WATER	100,216	115,000	110,000	110,000	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	14,463	10,000	10,000	10,000	0%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	5,800	10,000	10,000	10,000	0%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	3,000	10,000	10,000	25,000	150%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	255	5,000	2,500	2,500	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	10,054	12,000	32,000	30,000	-6%
001-541-00-4690	URBAN FORESTRY	84,630	60,000	110,000	60,000	-45%
001-541-00-5200	OPERATING SUPPLIES	5,345	5,000	5,000	5,000	0%
001-541-00-5210	UNIFORMS	688	1,500	1,000	1,000	0%
001-541-00-5220	PROTECTIVE CLOTHING	597	1,000	1,000	1,000	0%
001-541-00-5230	FUEL EXPENSE	3,719	6,000	6,000	6,000	0%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179	500	500	500	0%
001-541-00-5500	TRAINING	97	500	500	250	-50%
001-541-00-6320	CIP - RESURFACING & CURBING	312,132	0	0	200,000	#DIV/0!
001-541-00-6330	CIP - SIDEWALKS	26,568	0	0	25,000	#DIV/0!

CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET

EXPENDITURES  
LINE ITEM DETAIL

FUND 001  
GENERAL FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0	37,000	40,380	0	-100%
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0	15,000	9,532	0	-100%
001-541-00-6380	CIP - PARK IMPROVEMENTS	0	348,000	254,942	15,000	-94%
001-541-00-6420	CIP - TRAFFIC CALMING	0	25,000	25,300	0	-100%
001-541-00-6430	CIP - EQUIPMENT	52,821	17,000	28,820	10,000	-65%
	<b>Total Public Works</b>	<b>868,133</b>	<b>844,179</b>	<b>815,628</b>	<b>677,442</b>	
	<b>Debt Service</b>					
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	90,000	177,670	97%
001-584-00-7200	BOND DEBT - INTEREST	23,868	18,000	18,000	61,182	240%
	<b>Total Debt Service</b>	<b>108,868</b>	<b>108,000</b>	<b>108,000</b>	<b>238,852</b>	
	<b>Total Expenditures</b>	<b>6,335,140</b>	<b>6,409,366</b>	<b>6,541,367</b>	<b>6,673,116</b>	
	<b>Transfers</b>					
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	52,000	0	0	#DIV/0!
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0	400,000	0	0	#DIV/0!
001-584-00-5810	TRANSFER TO CHARTER DEBT SERVICE FUND 201	150,000	150,000	0	0	#DIV/0!
	<b>Total Transfers Out</b>	<b>177,000</b>	<b>602,000</b>	<b>0</b>	<b>0</b>	
	<b>Ending Fund Balance</b>	<b>2,371,023</b>	<b>1,311,766</b>	<b>2,376,482</b>	<b>2,604,410</b>	
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>8,883,163</b>	<b>8,323,132</b>	<b>8,917,849</b>	<b>9,277,526</b>	



CITY OF BELLE ISLE  
 FISCAL YEAR 2020/2021  
 BUDGET

BUDGET DETAIL

FUND 102  
 TRANSPORTATION IMPACT FEE FUND

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

CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET

BUDGET DETAIL

FUND 103  
STORMWATER FUND

Account Id	Account Description	ACTUALS	ORIGINAL	AMENDED	BUDGET	% CHG
		2018/2019	BUDGET 2019/2020	BUDGET 2019/2020	BUDGET 2020/2021	
	<b>Beginning Fund Balance</b>	<b>306,979</b>	<b>295,404</b>	<b>24,127</b>	<b>59,268</b>	
<b>REVENUES</b>						
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	76,313	0	142,367	0	-100%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	12,719	0	-570	0	-100%
103-343-900	SERVICE CHARGE - STORMWATER	356,223	370,000	344,000	411,671	20%
103-361-100	INTEREST - STORMWATER	1,553	1,000	2,300	2,300	0%
	<b>Total Revenues</b>	<b>446,808</b>	<b>371,000</b>	<b>488,097</b>	<b>413,971</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>753,787</b>	<b>666,404</b>	<b>512,224</b>	<b>473,239</b>	
<b>EXPENDITURES</b>						
103-541-00-1200	REGULAR SALARIES & WAGES	0	89,860	89,860	93,000	3%
103-541-00-2100	FICA/MEDICARE TAXES	0	6,874	6,874	7,115	4%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0	11,682	11,682	12,500	7%
103-541-00-2300	HEALTH INSURANCE	0	14,040	14,040	16,000	14%
103-541-00-2310	DENTAL & VISION INSURANCE	0	449	449	500	11%
103-541-00-2320	LIFE INSURANCE	0	427	427	500	17%
103-541-00-2330	DISABILITY INSURANCE	0	1,256	1,256	1,300	4%
103-541-00-3100	PROFESSIONAL SERVICES	0	0	0	3,000	#DIV/0!
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0	0	2,368	3,000	27%
103-541-00-3120	ENGINEERING FEES	48,267	50,000	50,000	50,000	0%
103-541-00-3430	NPDES	10,766	15,000	15,000	15,000	0%
103-541-00-3450	LAKE CONSERVATION	8,931	15,000	15,000	15,000	0%
103-541-00-4600	REPAIRS & MAINTENANCE	20,347	70,000	70,000	75,000	7%
103-541-00-4900	OTHER CURRENT CHARGES	286	1,000	1,000	1,000	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	641,063	350,000	175,000	110,600	-37%
103-541-00-7100	PRINCIPAL	0	0	0	20,668	#DIV/0!
103-541-00-7200	INTEREST	0	0	0	10,795	#DIV/0!
	<b>Total Expenditures</b>	<b>729,660</b>	<b>625,588</b>	<b>452,956</b>	<b>434,978</b>	
<b>Transfers</b>						
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	10,000	0	0	#DIV/0!
	<b>Total Transfers Out</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	
	<b>Ending Fund Balance</b>	<b>24,127</b>	<b>30,816</b>	<b>59,268</b>	<b>38,261</b>	
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>753,787</b>	<b>666,404</b>	<b>512,224</b>	<b>473,239</b>	

CITY OF BELLE ISLE  
 FISCAL YEAR 2020/2021  
 BUDGET

BUDGET DETAIL

FUND 104  
 LAW ENFORCEMENT EDUCATION FUND

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

CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET

BUDGET DETAIL

FUND 201  
CHARTER DEBT SERVICE FUND

Account Id	Account Description	ACTUALS 2018/2019	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	BUDGET 2020/2021	% CHG
	<b>Beginning Fund Balance</b>	<b>1,335,572</b>	<b>1,106,848</b>	<b>1,179,291</b>	<b>974,271</b>	
<b>REVENUES</b>						
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	38,018	0	2,147	0	-100%
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	6,336	0	-4,105	0	-100%
201-361-100	INTEREST - CHARTER FUND	22,295	1,000	10,000	10,000	0%
201-362-000	RENT REVENUE	1,018,908	1,029,700	1,036,640	1,040,141	0%
	<b>Total Revenues</b>	<b>1,085,557</b>	<b>1,030,700</b>	<b>1,044,682</b>	<b>1,050,141</b>	
<b>Transfers</b>						
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	150,000	0	0	#DIV/0!
	<b>Total Transfers In</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>2,571,129</b>	<b>2,287,548</b>	<b>2,223,973</b>	<b>2,024,412</b>	
<b>EXPENDITURES</b>						
201-569-00-1200	REGULAR SALARIES & WAGES	0	67,495	67,495	74,000	10%
201-569-00-2100	FICA/MEDICARE TAXES	0	5,163	5,163	5,661	10%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	9,668	9,668	11,000	14%
201-569-00-2300	HEALTH INSURANCE	0	8,808	8,808	10,000	14%
201-569-00-2310	DENTAL & VISION INSURANCE	0	360	360	400	11%
201-569-00-2320	LIFE INSURANCE	0	321	321	400	25%
201-569-00-2330	DISABILITY INSURANCE	0	928	928	1,100	19%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,800	0	5,500	5,500	0%
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320	0	8,000	8,000	0%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,155	20,000	20,000	20,000	0%
201-569-00-6210	CIP - CHARTER ROOF	0	276,000	276,000	114,000	-59%
201-569-00-6320	CIP - HVAC REPLACEMENT	341,585	22,000	13,895	0	-100%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	71,500	0	5,739	0	-100%
201-569-00-7100	PRINCIPAL	415,000	300,000	300,000	185,000	-38%
201-569-00-7200	INTEREST	545,478	527,825	527,825	515,000	-2%
	<b>Total Expenditures</b>	<b>1,391,838</b>	<b>1,238,568</b>	<b>1,249,702</b>	<b>950,061</b>	
	<b>Ending Fund Balance</b>	<b>1,179,291</b>	<b>1,048,980</b>	<b>974,271</b>	<b>1,074,351</b>	
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>2,571,129</b>	<b>2,287,548</b>	<b>2,223,973</b>	<b>2,024,412</b>	

CITY OF BELLE ISLE  
 FISCAL YEAR 2020/2021  
 BUDGET

BUDGET DETAIL

FUND 301  
 CAPITAL EQUIPMENT REPLACEMENT FUND

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

CITY OF BELLE ISLE  
 FISCAL YEAR 2020/2021  
 BUDGET

BUDGET DETAIL

FUND 302  
 RIGHT OF WAY FUND

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

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

**CITY OF BELLE ISLE  
FISCAL YEAR 2020/2021  
BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT  
FY 20/21 THROUGH FY 24/25**

**ALL FUNDS**

<b>GENERAL FUND (001)</b>	<b>Total Cost</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
City Hall HVAC	25,000	-	-	-	-	25,000
Hoffner Bridge (lights)	30,000	-	30,000	-	-	-
Holiday Decorations	10,000	-	10,000	-	-	-
Resurfacing & Curbing:						
Gondola/Lake/Swann/Idaho/Nevada/Perkins	200,000	-	200,000	-	-	-
Cay/Stockbridge/Delia	150,000	-	-	150,000	-	-
Cross Lake	90,000	-	-	90,000	-	-
Sol Rebuild	200,000	200,000	-	-	-	-
Sidewalk Replacement	125,000	25,000	25,000	25,000	25,000	25,000
Park Improvements:						
Cross Lake Improvements	15,000	15,000	-	-	-	-
Wallace Field	250,000	-	150,000	100,000	-	-
Canoe Trail	50,000	-	50,000	-	-	-
Dog Park	65,000	-	15,000	20,000	15,000	15,000
Traffic:						
Seminole Traffic Calming	45,000	-	45,000	-	-	-
Via Flora Roundabout	350,000	-	-	-	175,000	175,000
Judge/Daetwyler Widening	690,000	-	-	345,000	200,000	145,000
Hoffner Ave. Improvements	720,000	-	-	-	360,000	360,000
<b>Total General Fund</b>	<b>3,015,000</b>	<b>240,000</b>	<b>525,000</b>	<b>730,000</b>	<b>775,000</b>	<b>745,000</b>

<b>TRANSPORTATION IMPACT FUND (102)</b>	<b>Total Cost</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
Ped Crossing @ Hoffner/Pleasure Island	35,000	35,000	-	-	-	-
<b>Total Transportation Impact Fund</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>STORMWATER FUND (103)</b>	<b>Total Cost</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
Seminole/Daetwyler	20,000	20,000	-	-	-	-
Jade Circle/Lake Conway Shores	65,000	65,000	-	-	-	-
6504 St. Partin Place	11,905	11,905	-	-	-	-
Trimble Park Area	13,695	13,695	-	-	-	-
Nela Ave. (if swale reconditioning fails)	300,000	-	-	-	150,000	150,000
Sol Rebuild	150,000	150,000	-	-	-	-
Wind Willow Drainage	80,500	-	-	80,500	-	-
Trimble Drainage	70,000	-	-	70,000	-	-
Stafford/Pam	90,000	90,000	-	-	-	-
Cullen Lakeshore/St. Moritz Pipe Lining	50,000	30,000	20,000	-	-	-
<b>Total Stormwater Fund</b>	<b>851,100</b>	<b>380,600</b>	<b>20,000</b>	<b>150,500</b>	<b>150,000</b>	<b>150,000</b>

<b>CHARTER DEBT SERVICE FUND (201)</b>	<b>Total Cost</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
Roof Repair - Middle School	114,000	114,000	-	-	-	-
A/C - Villages	22,000	-	22,000	-	-	-
HVAC Repair - High School	187,000	-	187,000	-	-	-
Lightning Protection - Middle School	21,000	-	21,000	-	-	-
Water Heater Replacement (7)	23,800	-	23,800	-	-	-
Electrical Distribution Panel (14)	67,550	-	-	67,550	-	-
Kitchen Exhaust - Middle School	68,000	-	-	68,000	-	-
Distribution Panel - Middle School	25,000	-	-	25,000	-	-
<b>Total Charter School Debt Service Fund</b>	<b>528,350</b>	<b>114,000</b>	<b>253,800</b>	<b>160,550</b>	<b>-</b>	<b>-</b>
<b>ALL FUNDS</b>	<b>Total Cost</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
<b>Totals</b>	<b>\$ 4,429,450</b>	<b>\$ 769,600</b>	<b>\$ 798,800</b>	<b>\$ 1,041,050</b>	<b>\$ 925,000</b>	<b>\$ 895,000</b>