ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #4
RESOLUTION# 26-22

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-22	AMENDED BUDGET 2025/2026	REF#
GENERAL FUND 001							
BEGINNING FUND BALANCE		**3,900,000**	**-**	**1,047,846**	**-**	**4,947,846**	**R1**
001-311-100	AD VALOREM TAX	5,322,016	-	-	-	5,322,016	
001-312-410	LOCAL OPTION GAS TAX	220,000	-	-	-	220,000	
001-314-800	UTILITY SERVICE TAX - PROPANE	6,500	-	-	-	6,500	
001-315-000	COMMUNICATIONS SERVICES TAXES	270,000	-	-	-	270,000	
001-316-000	BUSINESS TAX LICENSES	15,000	-	-	-	15,000	
001-322-000	BUILDING PERMITS	200,000	-	47,000	25,000	272,000	**R2**
001-322-100	BUILDING PERMIT SURCHARGES	-	-	6,000	-	6,000	**R3**
001-323-100	FRANCHISE FEE - ELECTRICITY	290,000	-	-	-	290,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	95,000	-	-	-	95,000	
001-329-000	ZONING FEES	25,000	-	-	-	25,000	
001-329-100	PERMITS - GARAGE SALE	300	-	-	-	300	
001-329-130	BOAT RAMPS - DECAL AND REG	2,000	-	-	-	2,000	
001-329-140	GOLF CART PERMITS	1,000	-	-	-	1,000	
001-329-510	LIEN SEARCH FEES	-	-	-	-	-	
001-329-900	TREE REMOVAL	-	-	-	-	-	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	-	-	-	-	-	
001-331-110	FEMA REIMBURSEMENT - STATE	-	-	-	-	-	
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	9,122	-	-	-	9,122	
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	-	-	120,045	-	120,045	**R4**
001-334-201	FDOT UNF HIGH VISIBILITY ENFORCEMENT	-	-	4,574	-	4,574	**R5**
001-334-202	STATE GRANT-FDLE DRONE REPLACEMENT PRGM	-	-	25,000	-	25,000	**R5**
001-334-396	OJP BULLETPROOF VEST GRANT	-	-	-	-	-	
001-334-560	FDLE JAG GRANT	-	-	-	-	-	
001-335-120	STATE SHARED REVENUE	470,000	-	-	-	470,000	
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	-	-	-	-	-	
001-335-180	HALF-CENT SALES TAX	1,300,000	-	-	-	1,300,000	
001-337-200	SRO - CHARTER CONTRIBUTION	181,121	-	-	-	181,121	
001-341-900	QUALIFYING FEES	-	-	-	-	-	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	767,684	-	-	-	767,684	
001-347-400	SPECIAL EVENTS	-	-	-	-	-	
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	150,000	-	-	-	150,000	
001-351-110	RED LIGHT CAMERAS	600,000	-	-	-	600,000	
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	-	-	-	-	-	
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,000	-	-	-	1,000	
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	2,000	-	-	-	2,000	
001-361-100	INTEREST - GENERAL FUND	10,000	-	-	-	10,000	
001-361-200	INTEREST - SBA	-	-	-	-	-	
001-362-100	CHARTER SCHOOL RENT	483,830	-	-	-	483,830	
001-364-000	DISPOSITION OF FIXED ASSETS	-	-	-	-	-	
001-366-000	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	
001-367-000	RENTAL LICENSES	14,000	-	-	-	14,000	
001-369-900	OTHER MISCELLANEOUS REVENUE	-	-	17,643	-	17,643	**R6**
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	-	121,827	10,000	131,827	**R7**
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	28,236	-	-	-	28,236	
001-369-909	RED LIGHT CAMERA HEARING FEES	-	-	-	-	-	
001-369-910	VACANT FORECLOSURE	-	-	-	-	-	
001-384-000	DEBT PROCEEDS	-	-	-	399,635	399,635	**R16**
TOTAL REVENUES		**10,463,809**	**-**	**342,089**	**434,635**	**11,240,533**	
Total Beginning Fund Balance & Revenues		**14,363,809**	**-**	**1,389,935**	**434,635**	**16,188,379**	
EXPENDITURES							
LEGISLATIVE							
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	472	-	-	-	472	
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	472	-	-	-	472	
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	472	-	-	-	472	
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	472	-	-	-	472	
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	472	-	-	-	472	
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	472	-	-	-	472	
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	472	-	-	-	472	
001-511-00-3150	ELECTION EXPENSE	30,000	-	(25,000)	-	5,000	**R15**
001-511-00-4000	TRAVEL & PER DIEM	3,500	-	-	-	3,500	

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001-511-00-4100	COMMUNICATIONS SERVICES	7,500	-	-	-	7,500	
001-511-00-4900	OTHER CURRENT CHARGES	500	-	-	-	500	
001-511-00-5200	OFFICE & OPERATING SUPPLIES	500	-	-	-	500	
001-511-00-5400	MEMBERSHIPS, DUES, & CONFERENCE REGS	4,500	-	-	-	4,500	
	511 Total	**49,804**	**-**	**(25,000)**	**-**	**24,804**	
EXECUTIVE MAYOR							
001-512-00-2310	DENTAL & VISION INSURANCE	472	-	-	-	472	
001-512-00-4000	TRAVEL & PER DIEM	500	-	-	-	500	
001-512-00-4100	COMMUNICATIONS SERVICES	1,000	-	-	-	1,000	
001-512-00-4900	OTHER CURRENT CHARGES	500	-	-	-	500	
001-512-00-5400	MEMBERSHIPS, DUES, & CONFERENCE REGS	650	-	-	-	650	
	512 Total	**3,122**	**-**	**-**	**-**	**3,122**	
FINANCE, ADMIN, & PLANNING							
001-513-00-1200	REGULAR SALARIES & WAGES	427,000	-	42,000	-	469,000	**R8**
001-513-00-1220	LONGEVITY PAY	3,000	-	-	-	3,000	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	(3,230)	-	-	5,170	
001-513-00-1400	OVERTIME PAY	500	-	-	-	500	
001-513-00-1530	BILINGUAL PAY	1,300	-	-	-	1,300	
001-513-00-2100	FICA/MEDICARE TAXES	33,675	-	3,214	-	36,889	**R8**
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,000	-	4,000	-	73,000	
001-513-00-2300	HEALTH INSURANCE	87,000	(7,000)	-	-	80,000	
001-513-00-2310	DENTAL & VISION INSURANCE	4,500	-	-	-	4,500	
001-513-00-2320	LIFE INSURANCE	2,000	-	200	-	2,200	
001-513-00-2330	DISABILITY INSURANCE	5,000	-	-	-	5,000	
001-513-00-3100	PROFESSIONAL SERVICES	35,000	-	-	-	35,000	
001-513-00-3400	PLANNING SERVICE	72,000	-	-	-	72,000	
001-513-00-4000	TRAVEL & PER DIEM	2,500	4,500	-	-	7,000	
001-513-00-4410	RENTALS & LEASES - VEHICLES	7,200	(6,024)	-	-	1,176	
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	4,000	-	-	-	4,000	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	800	-	5,000	-	5,800	**R9**
001-513-00-4700	PRINTING	200	-	-	-	200	
001-513-00-4710	CODIFICATION EXPENSES	6,500	-	-	-	6,500	
001-513-00-4900	OTHER CURRENT CHARGES	500	-	-	-	500	
001-513-00-4910	LEGAL ADVERTISING	2,500	-	-	-	2,500	
001-513-00-5230	FUEL EXPENSE	500	-	-	-	500	
001-513-00-5400	MEMBERSHIPS, DUES, & CONFERENCE REGS	7,000	-	-	-	7,000	
001-513-00-5500	TRAINING	1,000	-	-	-	1,000	
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	-	-	-	46,207	46,207	**R16**
001-513-00-7100	PRINCIPAL PAYMENT	-	8,995	-	-	8,995	
001-513-00-7200	INTEREST PAYMENT	-	2,759	-	-	2,759	
	513 Total	**781,075**	**-**	**54,414**	**46,207**	**881,696**	
GENERAL GOVERNMENT							
001-519-00-3100	OTHER PROFESSIONAL SERVICES	55,000	-	60,000	-	115,000	**R10**
001-519-00-3110	LEGAL SERVICES	190,000	28,000	45,000	-	263,000	**R15**
001-519-00-3120	ENGINEERING FEES	45,000	20,000	-	-	65,000	
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	12,000	-	-	-	12,000	
001-519-00-3200	AUDITING & ACCOUNTING	32,000	-	-	-	32,000	
001-519-00-3400	CONTRACTUAL SERVICES	41,500	-	-	-	41,500	
001-519-00-3405	BUILDING PERMITS	160,000	-	37,600	20,000	217,600	**R2**
001-519-00-3406	BUILDING PERMIT SURCHARGES	-	-	6,000	-	6,000	**R3**
001-519-00-3410	JANITORIAL SERVICES	3,000	-	-	-	3,000	
001-519-00-3415	WEBSITE/SOCIAL MEDIA	6,000	-	-	-	6,000	
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	-	-	-	-	-	
001-519-00-3420	LANDSCAPING SERVICES	-	-	-	-	-	
001-519-00-3440	FIRE PROTECTION	2,981,361	-	-	-	2,981,361	
001-519-00-4100	COMMUNICATIONS SERVICES	13,000	-	-	-	13,000	
001-519-00-4200	FREIGHT & POSTAGE	4,700	-	-	-	4,700	
001-519-00-4300	UTILITY/ELECTRIC/WATER	10,000	-	-	-	10,000	
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	812,000	-	-	-	812,000	
001-519-00-4500	INSURANCE	200,000	(48,000)	-	-	152,000	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	-	-	5,000	
001-519-00-4700	PRINTING & SHREDDING	14,500	-	-	-	14,500	
001-519-00-4800	SPECIAL EVENTS	25,000	-	-	-	25,000	

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001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	6,000	-	-	-	6,000	
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & EVENT	1,500	-	-	-	1,500	
001-519-00-4900	OTHER CURRENT CHARGES	2,500	-	-	-	2,500	
001-519-00-4910	LEGAL ADVERTISING	5,000	-	-	-	5,000	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	14,000	-	-	-	14,000	
001-519-00-5400	MEMBERSHIPS & SUBSCRIPTIONS	4,000	-	-	-	4,000	
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	30,000	-	-	-	30,000	
001-519-00-6300	CIP - INFRASTRUCTURE	-	-	-	-	-	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,500	-	-	-	3,500	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	40,000	-	-	-	40,000	
	519 Total	**4,716,561**	**-**	**148,600**	**20,000**	**4,885,161**	
POLICE							
001-521-00-1200	REGULAR SALARIES & WAGES	1,945,000	-	66,000	-	2,011,000	**R8**
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	64,750	-	-	-	64,750	
001-521-00-1215	HOLIDAY PAY	66,000	-	-	-	66,000	
001-521-00-1220	LONGEVITY PAY	11,750	-	-	-	11,750	
001-521-00-1400	OVERTIME PAY	25,000	-	4,250	-	29,250	**R5**
001-521-00-1500	INCENTIVE PAY	20,000	-	-	-	20,000	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	-	-	110,000	10,000	120,000	**R7**
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	33,600	-	-	-	33,600	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	27,140	-	-	-	27,140	
001-521-00-1530	BILINGUAL PAY	3,900	-	-	-	3,900	
001-521-00-2100	FICA/MEDICARE TAXES	168,540	-	13,790	-	182,330	**R5/R7/R8**
001-521-00-2200	RETIREMENT CONTRIBUTIONS	383,000	-	1,000	-	384,000	
001-521-00-2300	HEALTH INSURANCE	425,000	-	-	-	425,000	
001-521-00-2310	DENTAL & VISION INSURANCE	18,000	-	-	-	18,000	
001-521-00-2320	LIFE INSURANCE	9,500	-	-	-	9,500	
001-521-00-2330	DISABILITY INSURANCE	25,500	-	-	-	25,500	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	172,000	(91,931)	-	-	80,069	
001-521-00-3105	OTHER PROFESSIONAL SERVICES	-	-	550	-	550	**R4**
001-521-00-3110	LEGAL SERVICES	15,000	-	-	-	15,000	
001-521-00-3120	NEW HIRE EXPENSES	2,000	-	-	-	2,000	
001-521-00-3400	CONTRACTUAL SERVICES	6,000	-	-	-	6,000	
001-521-00-3405	RED LIGHT CAMERA FEES	336,000	-	-	-	336,000	
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	53,500	(53,500)	-	-	-	
001-521-00-3410	JANITORIAL SERVICES	3,000	-	-	-	3,000	
001-521-00-4000	TRAVEL & PER DIEM	7,500	-	-	-	7,500	
001-521-00-4100	COMMUNICATIONS SERVICES	30,000	-	-	-	30,000	
001-521-00-4110	DISPATCH SERVICE	73,000	-	-	-	73,000	
001-521-00-4200	POSTAGE & FREIGHT	2,000	-	-	-	2,000	
001-521-00-4300	UTILITY/ELECTRIC/WATER	6,000	-	-	-	6,000	
001-521-00-4410	RENTALS & LEASES - VEHICLES	259,600	(201,043)	-	-	58,557	
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,500	-	-	-	1,500	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	-	-	5,000	
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,000	-	17,643	-	32,643	**R6**
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	5,000	-	-	-	5,000	
001-521-00-4700	PRINTING	4,500	-	-	-	4,500	
001-521-00-4800	COMMUNITY PROMOTIONS	5,000	-	-	-	5,000	
001-521-00-4900	OTHER CURRENT CHARGES	2,500	-	-	-	2,500	
001-521-00-4910	LEGAL ADVERTISING	500	-	-	-	500	
001-521-00-4920	MARINE EXPENSES	12,500	-	-	-	12,500	
001-521-00-4925	POLICE K-9 EXPENSES	1,000	-	5,000	-	6,000	**R12**
001-521-00-5200	OFFICE & OPERATING SUPPLIES	10,000	1,823	-	-	11,823	
001-521-00-5205	COMPUTER AND SOFTWARE	10,100	-	-	-	10,100	
001-521-00-5210	UNIFORMS	19,500	-	-	-	19,500	
001-521-00-5230	FUEL EXPENSE	80,000	-	-	-	80,000	
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	9,000	-	-	-	9,000	
001-521-00-5245	RADIOS	12,500	(1,187)	-	-	11,313	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	1,500	1,187	-	-	2,687	
001-521-00-5400	MEMBERSHIPS, DUES, & CONFERENCE REGS	2,000	-	-	-	2,000	
001-521-00-5500	TRAINING	7,500	(1,823)	-	-	5,677	
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	-	-	-	-	-	
001-521-00-6400	CAPITAL - EQUIPMENT	-	-	25,000	31,884	56,884	**R5/R16**

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001-521-00-6417	CAPITAL - VEHICLES	-	-	-	274,014	274,014	**R16**
001-521-00-7100	PRINCIPAL PAYMENT	-	282,721	-	-	282,721	
001-521-00-7200	INTEREST PAYMENT	-	63,753	-	-	63,753	
	521 Total	**4,396,880**	**-**	**243,233**	**315,898**	**4,956,011**	
PUBLIC WORKS							
001-541-00-1200	REGULAR SALARIES & WAGES	237,000	-	(49,000)	-	188,000	
001-541-00-1220	LONGEVITY PAY	750	-	-	-	750	
001-541-00-1400	OVERTIME PAY	500	-	-	-	500	
001-541-00-1530	BILINGUAL PAY	650	-	-	-	650	
001-541-00-2100	FICA/MEDICARE TAXES	18,226	-	(3,749)	-	14,477	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	38,000	-	-	-	38,000	
001-541-00-2300	HEALTH INSURANCE	78,100	-	-	-	78,100	
001-541-00-2310	DENTAL & VISION INSURANCE	3,000	-	-	-	3,000	
001-541-00-2320	LIFE INSURANCE	1,200	-	-	-	1,200	
001-541-00-2330	DISABILITY INSURANCE	3,500	-	-	-	3,500	
001-541-00-3100	PROFESSIONAL SERVICES	500	-	-	-	500	
001-541-00-3140	TEMPORARY LABOR	1,000	-	-	-	1,000	
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	10,000	-	-	-	10,000	
001-541-00-3400	CONTRACTUAL SERVICES	15,000	-	-	-	15,000	
001-541-00-3420	LANDSCAPING SERVICES	55,000	-	-	-	55,000	
001-541-00-4000	TRAVEL & PER DIEM	1,000	-	-	-	1,000	
001-541-00-4100	COMMUNICATIONS SERVICES	7,500	-	-	-	7,500	
001-541-00-4300	UTILITY/ELECTRIC/WATER	120,000	-	-	-	120,000	
001-541-00-4410	RENTALS & LEASES - VEHICLES	42,000	(25,110)	-	-	16,890	
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	2,500	-	-	-	2,500	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	15,000	-	-	-	15,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	18,000	-	-	-	18,000	
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	25,000	-	-	-	25,000	
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	1,500	-	-	-	1,500	
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	35,000	-	-	-	35,000	
001-541-00-4690	URBAN FORESTRY	125,000	-	-	-	125,000	
001-541-00-4700	PRINTING	3,000	-	-	-	3,000	
001-541-00-4900	OTHER CURRENT CHARGES	100	-	-	-	100	
001-541-00-5200	OPERATING SUPPLIES	6,000	-	-	-	6,000	
001-541-00-5210	UNIFORMS	1,500	-	-	-	1,500	
001-541-00-5220	PROTECTIVE CLOTHING	1,000	-	-	-	1,000	
001-541-00-5230	FUEL EXPENSE	12,000	-	-	-	12,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	4,500	-	-	-	4,500	
001-541-00-5400	MEMBERSHIPS, DUES, & CONFERENCE REGS	750	-	-	-	750	
001-541-00-5500	TRAINING	2,500	-	-	-	2,500	
001-541-00-6320	CIP - RESURFACING & CURBING	300,000	-	-	-	300,000	
001-541-00-6330	CIP - SIDEWALKS	50,000	-	369,495	-	419,495	**R4**
001-541-00-6335	NELA BRIDGE IMPROVEMENTS	15,000	-	(15,000)	-	-	**R13**
001-541-00-6375	CIP - FENCING	-	-	-	-	-	
001-541-00-6380	CIP - PARK IMPROVEMENTS	70,000	-	(70,000)	-	-	**R13**
001-541-00-6417	CAPITAL - VEHICLES		-	-	47,530	47,530	**R16**
001-541-00-6420	CIP - TRAFFIC CALMING	30,000	-	(30,000)	-	-	**R13**
001-541-00-6430	CAPITAL - EQUIPMENT	-	-	-	-	-	
001-541-00-7100	PRINCIPAL PAYMENT	-	17,373	-	-	17,373	
001-541-00-7200	INTEREST PAYMENT	-	7,737	-	-	7,737	
	541 Total	**1,351,276**	**-**	**201,746**	**47,530**	**1,600,552**	
DEBT SERVICE							
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	221,000	-	-	-	221,000	
001-584-00-7200	BOND DEBT - INTEREST	50,000	-	-	-	50,000	
	584 Total	**271,000**	**-**	**-**	**-**	**271,000**	
TOTAL EXPENDITURES		**11,569,718**	**-**	**622,993**	**429,635**	**12,622,346**	
ENDING FUND BALANCE		**2,794,091**	**-**	**766,942**	**5,000**	**3,566,033**	
Total Expenditures & Ending Fund Balance		**14,363,809**	**-**	**1,389,935**	**434,635**	**16,188,379**	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		**130,153**	**-**	**4,645**	**-**	**134,798**	**R1**
REVENUES							
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	-	-	-	-	-	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #4
RESOLUTION# 26-22

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-22	AMENDED BUDGET 2025/2026	REF#
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	-	-	500	
TOTAL REVENUES		**500**	**-**	**-**	**-**	**500**	
Total Beginning Fund Balance & Revenues		**130,653**	**-**	**4,645**	**-**	**135,298**	
EXPENDITURES							
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	(65,000)	-	-	**R13**
TOTAL EXPENDITURES		**65,000**	**-**	**(65,000)**	**-**	**-**	
ENDING FUND BALANCE		**65,653**	**-**	**69,645**	**-**	**135,298**	
Total Expenditures & Ending Fund Balance		**130,653**	**-**	**4,645**	**-**	**135,298**	
STORMWATER FUND 103							
BEGINNING FUND BALANCE		**130,000**	**-**	**104,347**	**-**	**234,347**	**R1**
REVENUES							
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	-	-	-	-	-	
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	-	-	-	-	-	
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	-	-	75,209	-	75,209	**R4**
103-334-360	STATE RESILIENCY GRANT	-	-	196,862	-	196,862	**R11**
103-343-900	SERVICE CHARGE - STORMWATER	466,011	-	-	-	466,011	
103-361-100	INTEREST - STORMWATER	-	-	-	-	-	
TOTAL REVENUES		**466,011**	**-**	**272,071**	**-**	**738,082**	
Total Beginning Fund Balance & Revenues		**596,011**	**-**	**376,418**	**-**	**972,429**	
EXPENDITURES							
103-541-00-1200	REGULAR SALARIES & WAGES	188,000	-	7,000	-	195,000	
103-541-00-2100	FICA/MEDICARE TAXES	14,382	-	536	-	14,918	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	30,500	-	1,500	-	32,000	
103-541-00-2300	HEALTH INSURANCE	50,000	-	-	-	50,000	
103-541-00-2310	DENTAL & VISION INSURANCE	1,700	-	-	-	1,700	
103-541-00-2320	LIFE INSURANCE	900	-	50	-	950	
103-541-00-2330	DISABILITY INSURANCE	2,200	-	-	-	2,200	
103-541-00-3100	PROFESSIONAL SERVICES	6,000	-	-	-	6,000	
103-541-00-3120	ENGINEERING FEES	90,000	-	-	-	90,000	
103-541-00-3430	NPDES	10,000	-	-	-	10,000	
103-541-00-3450	LAKE CONSERVATION	18,000	-	-	-	18,000	
103-541-00-4600	REPAIRS & MAINTENANCE	80,000	-	-	-	80,000	
103-541-00-4910	LEGAL ADVERTISING	500	-	-	-	500	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	40,000	-	(40,000)	-	-	**R13**
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	-	-	75,210	-	75,210	**R4**
TOTAL EXPENDITURES		**532,182**	**-**	**44,296**	**-**	**576,478**	
ENDING FUND BALANCE		**63,829**	**-**	**332,122**	**-**	**395,951**	
Total Expenditures & Ending Fund Balance		**596,011**	**-**	**376,418**	**-**	**972,429**	
LAW ENFORCEMENT EDUCATION FUND 104							
BEGINNING FUND BALANCE		**23,077**	**-**	**5,354**	**-**	**28,431**	**R1**
REVENUES							
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	5,000	-	-	-	5,000	
104-361-100	INTEREST - EDUCATION FUND	100	-	-	-	100	
TOTAL REVENUES		**5,100**	**-**	**-**	**-**	**5,100**	
Total Beginning Fund Balance & Revenues		**28,177**	**-**	**5,354**	**-**	**33,531**	
EXPENDITURES							
104-521-00-5500	TRAINING	20,000	-	-	-	20,000	
TOTAL EXPENDITURES		**20,000**	**-**	**-**	**-**	**20,000**	
ENDING FUND BALANCE		**8,177**	**-**	**5,354**	**-**	**13,531**	
Total Expenditures & Ending Fund Balance		**28,177**	**-**	**5,354**	**-**	**33,531**	
PARKS IMPACT FEE FUND 105							
BEGINNING FUND BALANCE		**2,358**	**-**	2	-	**2,360**	**R1**
REVENUES							
105-361-100	INTEREST - PARKS IMPACT FEE FUND	-	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	
Total Beginning Fund Balance & Revenues		**2,358**	**-**	**2**	**-**	**2,360**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #4
RESOLUTION# 26-22

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-22	AMENDED BUDGET 2025/2026	REF#
ENDING FUND BALANCE		**2,358**	**-**	**2**	**-**	**2,360**	
Total Expenditures & Ending Fund Balance		**2,358**	**-**	**2**	**-**	**2,360**	
GENERAL GOVERNMENT IMPACT FEE FUND 106							
BEGINNING FUND BALANCE		**3,084**	**-**	7	-	**3,091**	**R1**
REVENUES							
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	-	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	
Total Beginning Fund Balance & Revenues		**3,084**	**-**	**7**	**-**	**3,091**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**3,084**	**-**	**7**	**-**	**3,091**	
Total Expenditures & Ending Fund Balance		**3,084**	**-**	**7**	**-**	**3,091**	
LAW ENFORCEMENT TRUST FUND 107							
BEGINNING FUND BALANCE		**-**	**-**	-	-	**-**	
REVENUES							
107-358-200	CONTRABAND FORFEITURE PROCEEDS	-	-	20,500	-	**20,500**	**R14**
107-361-100	INTEREST - LAW ENFORCEMENT TRUST FUND	-	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**20,500**	**-**	**20,500**	
Total Beginning Fund Balance & Revenues		**-**	**-**	**20,500**	**-**	**20,500**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**-**	**-**	**20,500**	**-**	**20,500**	
Total Expenditures & Ending Fund Balance		**-**	**-**	**20,500**	**-**	**20,500**	
CAPITAL EQUIPMENT REPLACEMENT FUND 301							
BEGINNING FUND BALANCE		**15,382**	**-**	**70**	**-**	**15,452**	**R1**
REVENUES							
301-361-100	INTEREST - CAP EQUIP REPL FUND	200	-	-	-	200	
TOTAL REVENUES		**200**	**-**	**-**	**-**	**200**	
Total Beginning Fund Balance & Revenues		**15,582**	**-**	**70**	**-**	**15,652**	
EXPENDITURES							
	NONE						
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**15,582**	**-**	**70**	**-**	**15,652**	
Total Expenditures & Ending Fund Balance		**15,582**	**-**	**70**	**-**	**15,652**	
TOTAL BUDGET - ALL FUNDS							
BEGINNING FUND BALANCE		**4,204,054**	**-**	**1,162,271**	**-**	**5,366,325**	
TOTAL REVENUES		**10,935,620**	**-**	**634,660**	**434,635**	**12,004,915**	
Total Beginning Fund Balance & Revenues		**15,139,674**	**-**	**1,796,931**	**434,635**	**17,371,240**	
TOTAL EXPENDITURES		**12,186,900**	**-**	**602,289**	**429,635**	**13,218,824**	
ENDING FUND BALANCE		**2,952,774**	**-**	**1,194,642**	**5,000**	**4,152,416**	
Total Expenditures & Ending Fund Balance		**15,139,674**	**-**	**1,796,931**	**434,635**	**17,371,240**	

REFERENCES:

R1 Adjust Beginning Fund Balance to reflect FY 24/25 audited financials.
R2 Adjust Building Permit Revenue due to YTD activity and resulting Building Permit Expenditures (calculated at 80% of revenue)
R3 Record Building Permit Surcharge revenue and expenditures (offsets)
R4 Record ARPA revenue and associated expenditures (offsets)
R5 Record grant revenue and associated expenditures (offsets)
R6 Record insurance reimbursement for vehicle repairs and associated expenditures (offsets)
R7 Record YTD off-duty detail revenue and associated expenditures (offsets)
R8 Adjust salaries/payroll taxes for transfer of Code position from Dept 521 to Dept 513
R9 Increase Dept 513 Repairs & Maintenance - Vehicles for emergency lighting for City Manager City vehicle.
R10 Increase for the Vulnerability Assessment, partially offset by unused funds for grant mgr. Related grant reimb will be recorded when revenue is received.
R11 Record Resiliency grant revenue (expenditures occurred in prior FY)
R12 Increase K-9 expenditures based on YTD activity (uses donation funds received in prior FY)

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #4
RESOLUTION# 26-22

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-22	AMENDED BUDGET 2025/2026	REF#
	R13 Remove budgeted projects that won't be completed in FY 25/26.						
	R14 Record contraband forfeiture proceeds in newly established fund.						
	R15 Adjust expenditures based on YTD and/or projected year-end totals.						
	R16 Record capital lease expenditures and corresponding debt proceeds for new leases acquired in FY 25/26. (offsets)						