ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #1
RESOLUTION# 25-17

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
GENERAL FUND 001						
BEGINNING FUND BALANCE		**3,900,000**	**-**	**250,000**	**4,150,000**	**(A)**
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	-	-	200,000	
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	-	-	-	-	
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	-	-	-	-	
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	-	-	-	-	
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	-	-	-	-	
TOTAL REVENUES		**10,463,809**	**-**	**-**	**10,463,809**	
Total Beginning Fund Balance & Revenues		**14,363,809**	**-**	**250,000**	**14,613,809**	
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	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #1
RESOLUTION# 25-17

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	472	-	-	472	
001-511-00-3150	ELECTION EXPENSE	30,000	-	-	30,000	
001-511-00-4000	TRAVEL & PER DIEM	3,500	-	-	3,500	
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**	**-**	**-**	**49,804**	
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	-	-	427,000	
001-513-00-1220	LONGEVITY PAY	3,000	-	-	3,000	
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	-	-	8,400	
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	-	-	33,675	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,000	-	-	69,000	
001-513-00-2300	HEALTH INSURANCE	87,000	-	-	87,000	
001-513-00-2310	DENTAL & VISION INSURANCE	4,500	-	-	4,500	
001-513-00-2320	LIFE INSURANCE	2,000	-	-	2,000	
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	-	-	2,500	
001-513-00-4410	RENTALS & LEASES - VEHICLES	7,200	-	-	7,200	
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	4,000	-	-	4,000	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	800	-	-	800	
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	-	-	-	-	
001-513-00-7100	PRINCIPAL PAYMENT	-	-	-	-	
001-513-00-7200	INTEREST PAYMENT	-	-	-	-	
	513 Total	**781,075**	**-**	**-**	**781,075**	
GENERAL GOVERNMENT						
001-519-00-3100	OTHER PROFESSIONAL SERVICES	55,000	-	-	55,000	
001-519-00-3110	LEGAL SERVICES	190,000	-	-	190,000	
001-519-00-3120	ENGINEERING FEES	45,000	-	-	45,000	
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	-	-	160,000	
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	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #1
RESOLUTION# 25-17

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
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	-	-	200,000	
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	
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**	**-**	**-**	**4,716,561**	
POLICE						
001-521-00-1200	REGULAR SALARIES & WAGES	1,945,000	-	-	1,945,000	
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	-	-	25,000	
001-521-00-1500	INCENTIVE PAY	20,000	-	-	20,000	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	-	-	-	-	
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	-	-	168,540	
001-521-00-2200	RETIREMENT CONTRIBUTIONS	383,000	-	-	383,000	
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	-	-	172,000	
001-521-00-3105	OTHER PROFESSIONAL SERVICES	-	-	-	-	
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	-	-	259,600	
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	-	-	15,000	
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	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #1
RESOLUTION# 25-17

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
001-521-00-4925	POLICE K-9 EXPENSES	1,000	-	-	1,000	
001-521-00-5200	OFFICE & OPERATING SUPPLIES	10,000	-	-	10,000	
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	-	-	12,500	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	1,500	-	-	1,500	
001-521-00-5400	MEMBERSHIPS, DUES, & CONFERENCE REGS	2,000	-	-	2,000	
001-521-00-5500	TRAINING	7,500	-	-	7,500	
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	-	-	-	-	
001-521-00-6400	CAPITAL - EQUIPMENT	-	-	-	-	
001-521-00-6417	CAPITAL - VEHICLES	-	-	-	-	
001-521-00-7100	PRINCIPAL PAYMENT	-	-	-	-	
001-521-00-7200	INTEREST PAYMENT	-	-	-	-	
	521 Total	**4,396,880**	**-**	**-**	**4,396,880**	
PUBLIC WORKS						
001-541-00-1200	REGULAR SALARIES & WAGES	237,000	-	-	237,000	
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	-	-	18,226	
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	-	-	42,000	
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	-	250,000	300,000	**(A)**
001-541-00-6335	NELA BRIDGE IMPROVEMENTS	15,000	-	-	15,000	
001-541-00-6375	CIP - FENCING	-	-	-	-	
001-541-00-6380	CIP - PARK IMPROVEMENTS	70,000	-	-	70,000	
001-541-00-6420	CIP - TRAFFIC CALMING	30,000	-	-	30,000	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #1
RESOLUTION# 25-17

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
001-541-00-6430	CAPITAL - EQUIPMENT	-	-	-	-	
001-541-00-7100	PRINCIPAL PAYMENT	-	-	-	-	
001-541-00-7200	INTEREST PAYMENT	-	-	-	-	
	541 Total	**1,351,276**	**-**	**250,000**	**1,601,276**	
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**	**-**	**250,000**	**11,819,718**	
ENDING FUND BALANCE		**2,794,091**	**-**	**-**	**2,794,091**	
Total Expenditures & Ending Fund Balance		**14,363,809**	**-**	**250,000**	**14,613,809**	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		**130,153**	**-**		**130,153**	
REVENUES						
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	-	-	-	-	
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	-	500	
TOTAL REVENUES		**500**	**-**	**-**	**500**	
Total Beginning Fund Balance & Revenues		**130,653**	**-**	**-**	**130,653**	
EXPENDITURES						
102-541-00-3100	PROFESSIONAL SERVICES	65,000	-	-	65,000	
TOTAL EXPENDITURES		**65,000**	**-**	**-**	**65,000**	
ENDING FUND BALANCE		**65,653**	**-**	**-**	**65,653**	
Total Expenditures & Ending Fund Balance		**130,653**	**-**	**-**	**130,653**	

STORMWATER FUND 103

BEGINNING FUND BALANCE		**130,000**	**-**		**130,000**	
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	-	-	-	-	
103-343-900	SERVICE CHARGE - STORMWATER	466,011	-	-	466,011	
103-361-100	INTEREST - STORMWATER	-	-	-	-	
TOTAL REVENUES		**466,011**	**-**	**-**	**466,011**	
Total Beginning Fund Balance & Revenues		**596,011**	**-**	**-**	**596,011**	
EXPENDITURES						
103-541-00-1200	REGULAR SALARIES & WAGES	188,000	-	-	188,000	
103-541-00-2100	FICA/MEDICARE TAXES	14,382	-	-	14,382	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	30,500	-	-	30,500	
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	-	-	900	
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	
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	-	-	-	-	
TOTAL EXPENDITURES		**532,182**	**-**	**-**	**532,182**	
ENDING FUND BALANCE		**63,829**	**-**	**-**	**63,829**	
Total Expenditures & Ending Fund Balance		**596,011**	**-**	**-**	**596,011**	

LAW ENFORCEMENT EDUCATION FUND 104

BEGINNING FUND BALANCE		**23,077**	**-**	**-**	**23,077**	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #1
RESOLUTION# 25-17

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
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**	**-**	**-**	**28,177**	
EXPENDITURES						
104-521-00-5500	TRAINING	20,000	-	-	20,000	
TOTAL EXPENDITURES		**20,000**	**-**	**-**	**20,000**	
ENDING FUND BALANCE		**8,177**	**-**	**-**	**8,177**	
Total Expenditures & Ending Fund Balance		**28,177**	**-**	**-**	**28,177**	

PARKS IMPACT FEE FUND 105

BEGINNING FUND BALANCE		**2,358**	**-**	-	**2,358**	
REVENUES						
105-361-100	INTEREST - PARKS IMPACT FEE FUND	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	
Total Beginning Fund Balance & Revenues		**2,358**	**-**	**-**	**2,358**	
EXPENDITURES						
	NONE					
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**2,358**	**-**	**-**	**2,358**	
Total Expenditures & Ending Fund Balance		**2,358**	**-**	**-**	**2,358**	

GENERAL GOVERNMENT IMPACT FEE FUND 106

BEGINNING FUND BALANCE		**3,084**	**-**	-	**3,084**	
REVENUES						
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	
Total Beginning Fund Balance & Revenues		**3,084**	**-**	**-**	**3,084**	
EXPENDITURES						
	NONE					
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**3,084**	**-**	**-**	**3,084**	
Total Expenditures & Ending Fund Balance		**3,084**	**-**	**-**	**3,084**	

CAPITAL EQUIPMENT REPLACEMENT FUND 301

BEGINNING FUND BALANCE		**15,382**	**-**	**-**	**15,382**	
REVENUES						
301-361-100	INTEREST - CAP EQUIP REPL FUND	200	-	-	200	
TOTAL REVENUES		**200**	**-**	**-**	**200**	
Total Beginning Fund Balance & Revenues		**15,582**	**-**	**-**	**15,582**	
EXPENDITURES						
	NONE					
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	
ENDING FUND BALANCE		**15,582**	**-**	**-**	**15,582**	
Total Expenditures & Ending Fund Balance		**15,582**	**-**	**-**	**15,582**	

TOTAL BUDGET - ALL FUNDS

BEGINNING FUND BALANCE		**4,204,054**	**-**	**250,000**	**4,454,054**	
TOTAL REVENUES		**10,935,620**	**-**	**-**	**10,935,620**	
Total Beginning Fund Balance & Revenues		**15,139,674**	**-**	**250,000**	**15,389,674**	
TOTAL EXPENDITURES		**12,186,900**	**-**	**250,000**	**12,436,900**	
ENDING FUND BALANCE		**2,952,774**	**-**	**-**	**2,952,774**	
Total Expenditures & Ending Fund Balance		**15,139,674**	**-**	**250,000**	**15,389,674**	

(A) Carry forward $250k sidewalk budget from FY24/25.