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WHEREAS, pursuant to Resolution 26-14, the City of Belle Isle adopted budget for the fiscal year 2026-2027; and

WHEREAS, Section 166.241(9)(c), Florida Statutes, requires certain budget amendments to be adopted in the same manner as the original budget; and

WHEREAS, the \$66,075 was not expended during FY 2025/2026, and the City desires to utilize these unspent General Fund resources, which will be reflected in the City's overall FY 2026/2027 beginning fund balance upon completion of the year-end closing process, to fund the project through an appropriation in the FY 2026/2027 budget; and

Section 1. The City of Belle Isle, Florida's Fiscal Year 2026-2027 Budget is hereby amended as set forth in Attachment A, which is incorporated herein by reference.

RES 26-20 1 of 2

1
2 Adopted by the City Council on this 20th day of October 2026.
3

4 _____
5 JASON CARSON, MAYOR

6 Attest: _____

7 Yolanda Quiceno, CMC-City Clerk
8
9

10 _____
11 Approved as to form and legality

12 City Attorney
13

14 STATE OF FLORIDA

15 COUNTY OF ORANGE

16 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do
17 hereby certify that the above and foregoing Resolution No. 26-20 was duly and
18 legally passed and adopted by the Belle Isle City Council in session
19 assembled, at which session a quorum of its members was present on the
20 _____ day of October 2026.
21

22 _____
23 Yolanda Quiceno, CMC-City Clerk
24
25

ATTACHMENT A
CITY OF BELLE ISLE
FY 2026/2027
BUDGET AMENDMENT #2627.02
RESOLUTION# 26-20

Account Id	Account Description	ORIGINAL BUDGET 2026/2027	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-20	AMENDED BUDGET 2026/2027	REF#
GENERAL FUND 001							
BEGINNING FUND BALANCE		3,722,235	-	-		3,722,235	
REVENUES							
001-311-100	AD VALOREM TAXES	5,512,053	-	-		5,512,053	
001-312-410	LOCAL OPTION FUEL TAX	215,000	-	-		215,000	
001-314-800	UTILITY SERVICE TAX - PROPANE	7,000	-	-		7,000	
001-315-000	COMMUNICATIONS SERVICES TAX	285,000	-	-		285,000	
001-316-000	LOCAL BUSINESS TAX	15,000	-	-		15,000	
001-322-000	BUILDING PERMITS	150,000	-	-		150,000	
001-322-100	BUILDING PERMIT SURCHARGES	5,000	-	-		5,000	
001-322-200	BUILDING PERMIT RETENTION FEES	900	-	-		900	
001-323-100	FRANCHISE FEE - ELECTRICITY	335,000	-	-		335,000	
001-323-700	FRANCHISE FEE - SOLID WASTE	100,000	-	-		100,000	
001-329-000	ZONING FEES	25,000	-	-		25,000	
001-329-100	GARAGE SALE PERMITS	400	-	-		400	
001-329-130	BOAT RAMP DECALS & REGISTRATIONS	2,000	-	-		2,000	
001-329-140	GOLF CART PERMITS	1,500	-	-		1,500	
001-329-510	LIEN SEARCH FEES	7,000	-	-		7,000	
001-329-900	TREE REMOVAL PERMITS/FEES	0	-	-		-	
001-367-000	RENTAL LICENSES	14,000	-	-		14,000	
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0	-	-		-	
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	0	-	-		-	
001-334-396	OJP BULLETPROOF VEST GRANT	0	-	-		-	
001-334-490	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	9,390	-	-		9,390	
001-334-560	FDLE JAG GRANT	0	-	-		-	
001-335-125	MUNICIPAL REVENUE SHARING	475,000	-	-		475,000	
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	-	-		98	
001-335-180	HALF-CENT SALES TAX	1,340,000	-	-		1,340,000	
001-337-200	SRO REIMBURSEMENT - CHARTER SCHOOL	187,844	-	-		187,844	
001-341-900	QUALIFYING FEES	0	-	-		-	
001-342-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0	-	-		-	
001-342-906	POLICE MARINE PATROL REIMBURSEMENTS	28,236	-	-		28,236	
001-343-410	SOLID WASTE FEES - RESIDENTIAL	768,264	-	-		768,264	
001-347-400	SPECIAL EVENT REVENUE	0	-	-		-	
001-351-100	JUDGEMENTS & FINES - MOVING VIOLATIONS	180,000	-	-		180,000	
001-351-110	RED LIGHT CAMERA FINES	420,000	-	-		420,000	
001-354-000	JUDGEMENTS & FINES - LOCAL ORDINANCE VIOL	0	-	-		-	
001-359-000	JUDGEMENTS & FINES - PARKING VIOLATIONS	1,000	-	-		1,000	
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	3,000	-	-		3,000	
001-361-100	INTEREST	20,000	-	-		20,000	
001-361-200	INTEREST - SBA INVESTMENTS	20,000	-	-		20,000	
001-362-100	CHARTER SCHOOL RENT	492,002	-	-		492,002	
001-366-000	CONTRIBUTIONS & DONATIONS	0	-	-		-	
001-369-900	OTHER MISCELLANEOUS REVENUE	0	-	-		-	
001-369-909	RED LIGHT CAMERA HEARING FEES	0	-	-		-	
001-369-910	VACANT FORECLOSURE	0	-	-		-	
TOTAL REVENUES		10,619,687	-	-	-	10,619,687	
Total Beginning Fund Balance & Revenues		14,341,922	-	-	-	14,341,922	
EXPENDITURES							
001-511-00-2310	DENTAL & VISION INSURANCE	3,304	-	-	-	3,304	
001-511-00-3150	ELECTION EXPENSES	25,000	-	-	-	25,000	
001-511-00-4000	TRAVEL & PER DIEM	1,500	-	-	-	1,500	
001-511-00-4100	COMMUNICATIONS SERVICES	7,500	-	-	-	7,500	
001-511-00-4650	SOFTWARE SUBSCRIPTIONS, MAINT, & SUPPORT	500	-	-	-	500	
001-511-00-5200	OFFICE & OPERATING SUPPLIES	1,000	-	-	-	1,000	
001-511-00-5400	MEMBERSHIPS, DUES, & REGISTRATIONS	4,500	-	-	-	4,500	
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	
001-512-00-4650	SOFTWARE SUBSCRIPTIONS, MAINT, & SUPPORT	100	-	-	-	100	
001-512-00-5200	OFFICE & OPERATING SUPPLIES	500	-	-	-	500	
001-512-00-5400	MEMBERSHIPS, DUES, & REGISTRATIONS	650	-	-	-	650	
001-513-00-1200	REGULAR SALARIES & WAGES	554,000	-	-	-	554,000	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2026/2027
BUDGET AMENDMENT #2627.02
RESOLUTION# 26-20

Account Id	Account Description	ORIGINAL BUDGET 2026/2027	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-20	AMENDED BUDGET 2026/2027	REF#
001-513-00-1220	LONGEVITY PAY	2,250	-	-	-	2,250	
001-513-00-1400	OVERTIME PAY	500	-	-	-	500	
001-513-00-1530	BILINGUAL PAY	1,300	-	-	-	1,300	
001-513-00-2100	FICA TAXES	42,691	-	-	-	42,691	
001-513-00-2200	RETIREMENT CONTRIBUTIONS	89,000	-	-	-	89,000	
001-513-00-2300	MEDICAL INSURANCE	119,000	-	-	-	119,000	
001-513-00-2310	DENTAL & VISION INSURANCE	4,500	-	-	-	4,500	
001-513-00-2320	LIFE INSURANCE	2,600	-	-	-	2,600	
001-513-00-2330	DISABILITY INSURANCE	2,200	-	-	-	2,200	
001-513-00-3140	IT SERVICES & SUPPORT	11,000	-	-	-	11,000	
001-513-00-3400	PLANNING SERVICES	78,000	-	-	-	78,000	
001-513-00-4000	TRAVEL & PER DIEM	6,500	-	-	-	6,500	
001-513-00-4100	COMMUNICATIONS SERVICES	3,000	-	-	-	3,000	
001-513-00-4410	RENTALS & LEASES - VEHICLES	27,000	-	-	-	27,000	
001-513-00-4420	RENTALS & LEASES - STORAGE	4,000	-	-	-	4,000	
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	2,500	-	-	-	2,500	
001-513-00-4650	SOFTWARE SUBSCRIPTIONS, MAINT, & SUPPORT	51,000	-	-	-	51,000	
001-513-00-4700	PRINTING EXPENSES	1,000	-	-	-	1,000	
001-513-00-4910	LEGAL ADVERTISING	2,500	-	-	-	2,500	
001-513-00-5200	OFFICE & OPERATING SUPPLIES	5,000	-	-	-	5,000	
001-513-00-5210	UNIFORMS	700	-	-	-	700	
001-513-00-5230	FUEL	5,000	-	-	-	5,000	
001-513-00-5400	MEMBERSHIPS, DUES, & REGISTRATIONS	9,000	-	-	-	9,000	
001-519-00-3100	PROFESSIONAL SERVICES	100,000	-	-	-	100,000	
001-519-00-3110	LEGAL SERVICES	190,000	-	-	-	190,000	
001-519-00-3120	ENGINEERING SERVICES	47,250	-	-	-	47,250	
001-519-00-3140	IT SERVICES & SUPPORT	3,500	-	-	-	3,500	
001-519-00-3200	ACCOUNTING & AUDITING SERVICES	32,000	-	-	-	32,000	
001-519-00-3400	CONTRACTUAL SERVICES	45,000	-	-	-	45,000	
001-519-00-3405	BUILDING PERMITS	120,000	-	-	-	120,000	
001-519-00-3406	BUILDING PERMIT SURCHARGES	5,000	-	-	-	5,000	
001-519-00-3410	JANITORIAL SERVICES	3,000	-	-	-	3,000	
001-519-00-3415	WEBSITE & SOCIAL MEDIA SERVICES	6,000	-	-	-	6,000	
001-519-00-3440	FIRE PROTECTION SERVICES	3,076,806	-	-	-	3,076,806	
001-519-00-3490	CODIFICATION SERVICES	5,700	-	-	-	5,700	
001-519-00-4100	COMMUNICATIONS SERVICES	29,000	-	-	-	29,000	
001-519-00-4200	POSTAGE & FREIGHT	4,000	-	-	-	4,000	
001-519-00-4300	UTILITIES - ELECTRIC & WATER	8,000	-	-	-	8,000	
001-519-00-4310	SOLID WASTE & RECYCLING SERVICES	872,000	-	-	-	872,000	
001-519-00-4500	INSURANCE	175,000	-	-	-	175,000	
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,000	-	-	-	5,000	
001-519-00-4700	PRINTING & SHREDDING	11,000	-	-	-	11,000	
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 & EVENTS	1,000	-	-	-	1,000	
001-519-00-4900	OTHER CURRENT CHARGES	500	-	-	-	500	
001-519-00-4910	LEGAL ADVERTISING	5,000	-	-	-	5,000	
001-519-00-5200	OFFICE & OPERATING SUPPLIES	12,000	-	-	-	12,000	
001-519-00-5400	MEMBERSHIPS, DUES, & REGISTRATIONS	4,000	-	-	-	4,000	
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	25,000	-	-	-	25,000	
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,500	-	-	-	3,500	
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	40,000	-	-	-	40,000	
001-521-00-1200	REGULAR SALARIES & WAGES	2,182,000	-	-	-	2,182,000	
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUARD	72,360	-	-	-	72,360	
001-521-00-1215	HOLIDAY PAY	74,000	-	-	-	74,000	
001-521-00-1220	LONGEVITY PAY	11,500	-	-	-	11,500	
001-521-00-1400	OVERTIME PAY	28,000	-	-	-	28,000	
001-521-00-1500	INCENTIVE PAY	22,000	-	-	-	22,000	
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0	-	-	-	-	
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	33,600	-	-	-	33,600	
001-521-00-1520	SPECIAL ASSIGNMENT PAY	27,490	-	-	-	27,490	
001-521-00-1530	BILINGUAL PAY	3,900	-	-	-	3,900	
001-521-00-2100	FICA TAXES	187,796	-	-	-	187,796	

**ATTACHMENT A
CITY OF BELLE ISLE
FY 2026/2027
BUDGET AMENDMENT #2627.02
RESOLUTION# 26-20**

Account Id	Account Description	ORIGINAL BUDGET 2026/2027	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-20	AMENDED BUDGET 2026/2027	REF#
001-521-00-2200	RETIREMENT CONTRIBUTIONS	432,000	-	-	-	432,000	
001-521-00-2300	MEDICAL INSURANCE	431,000	-	-	-	431,000	
001-521-00-2310	DENTAL & VISION INSURANCE	17,000	-	-	-	17,000	
001-521-00-2320	LIFE INSURANCE	11,000	-	-	-	11,000	
001-521-00-2330	DISABILITY INSURANCE	11,000	-	-	-	11,000	
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	0	-	-	-	-	
001-521-00-3105	OTHER PROFESSIONAL SERVICES	0	-	-	-	-	
001-521-00-3110	LEGAL SERVICES	15,000	-	-	-	15,000	
001-521-00-3120	PRE-EMPLOYMENT SCREENING	2,000	-	-	-	2,000	
001-521-00-3140	IT SERVICES & SUPPORT	38,000	-	-	-	38,000	
001-521-00-3400	CONTRACTUAL SERVICES	6,400	-	-	-	6,400	
001-521-00-3405	RED LIGHT CAMERA FEES	336,000	-	-	-	336,000	
001-521-00-3410	JANITORIAL SERVICES	3,000	-	-	-	3,000	
001-521-00-3415	DISPATCH SERVICES	73,000	-	-	-	73,000	
001-521-00-4000	TRAVEL & PER DIEM	8,000	-	-	-	8,000	
001-521-00-4100	COMMUNICATIONS SERVICES	27,000	-	-	-	27,000	
001-521-00-4200	POSTAGE & FREIGHT	1,500	-	-	-	1,500	
001-521-00-4300	UTILITIES - ELECTRIC & WATER	6,000	-	-	-	6,000	
001-521-00-4410	RENTALS & LEASES - VEHICLES	240,000	-	-	-	240,000	
001-521-00-4420	RENTALS & LEASES - STORAGE	1,600	-	-	-	1,600	
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	4,000	-	-	-	4,000	
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,000	-	-	-	15,000	
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,690	-	-	-	3,690	
001-521-00-4650	SOFTWARE SUBSCRIPTIONS, MAINT, & SUPPORT	113,000	-	-	-	113,000	
001-521-00-4700	PRINTING EXPENSES	4,000	-	-	-	4,000	
001-521-00-4800	COMMUNITY PROMOTIONS	5,000	-	-	-	5,000	
001-521-00-4900	OTHER CURRENT CHARGES	500	-	-	-	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	2,000	-	-	-	2,000	
001-521-00-5200	OFFICE & OPERATING SUPPLIES	12,000	-	-	-	12,000	
001-521-00-5205	COMPUTER EQUIPMENT & ACCESSORIES	69,400	-	-	-	69,400	
001-521-00-5210	UNIFORMS	19,500	-	-	-	19,500	
001-521-00-5230	FUEL	90,000	-	-	-	90,000	
001-521-00-5245	RADIO EQUIPMENT	12,500	-	-	-	12,500	
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	1,500	-	-	-	1,500	
001-521-00-5400	MEMBERSHIPS, DUES, & REGISTRATIONS	2,000	-	-	-	2,000	
001-521-00-5500	TRAINING	7,500	-	-	-	7,500	
001-521-00-5510	TUITION REIMBURSEMENT	10,800	-	-	-	10,800	
001-521-00-6400	CAPITAL - EQUIPMENT	57,000	-	-	-	57,000	
001-541-00-1200	REGULAR SALARIES & WAGES	247,000	-	-	-	247,000	
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 TAXES	19,041	-	-	-	19,041	
001-541-00-2200	RETIREMENT CONTRIBUTIONS	40,000	-	-	-	40,000	
001-541-00-2300	MEDICAL INSURANCE	56,000	-	-	-	56,000	
001-541-00-2310	DENTAL & VISION INSURANCE	1,900	-	-	-	1,900	
001-541-00-2320	LIFE INSURANCE	1,200	-	-	-	1,200	
001-541-00-2330	DISABILITY INSURANCE	1,300	-	-	-	1,300	
001-541-00-3100	PROFESSIONAL SERVICES	500	-	-	-	500	
001-541-00-3140	TEMPORARY LABOR	0	-	-	-	-	
001-541-00-3150	IT SERVICES & SUPPORT	8,000	-	-	-	8,000	
001-541-00-3400	CONTRACTUAL SERVICES	17,000	-	-	-	17,000	
001-541-00-3420	LANDSCAPING SERVICES	55,000	-	-	-	55,000	
001-541-00-4000	TRAVEL & PER DIEM	500	-	-	-	500	
001-541-00-4100	COMMUNICATIONS SERVICES	6,500	-	-	-	6,500	
001-541-00-4300	UTILITIES - ELECTRIC & WATER	115,000	-	-	-	115,000	
001-541-00-4310	LANDFILL & YARD WASTE DISPOSAL	1,800	-	-	-	1,800	
001-541-00-4410	RENTALS & LEASES - VEHICLES	55,000	-	-	-	55,000	
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	1,500	-	-	-	1,500	
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	10,000	-	-	-	10,000	
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	15,000	-	-	-	15,000	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2026/2027
BUDGET AMENDMENT #2627.02
RESOLUTION# 26-20

Account Id	Account Description	ORIGINAL BUDGET 2026/2027	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-20	AMENDED BUDGET 2026/2027	REF#
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	
001-541-00-4695	SOFTWARE SUBSCRIPTIONS, MAINT, & SUPPORT	2,500	-	-	-	2,500	
001-541-00-4700	PRINTING EXPENSES	3,000	-	-	-	3,000	
001-541-00-5200	OFFICE & OPERATING SUPPLIES	5,000	-	-	-	5,000	
001-541-00-5210	UNIFORMS	2,000	-	-	-	2,000	
001-541-00-5220	PROTECTIVE CLOTHING	1,500	-	-	-	1,500	
001-541-00-5230	FUEL	15,000	-	-	-	15,000	
001-541-00-5240	SMALL TOOLS & EQUIPMENT	4,000	-	-	-	4,000	
001-541-00-5400	MEMBERSHIPS, DUES, & REGISTRATIONS	750	-	-	-	750	
001-541-00-5500	TRAINING	2,500	-	-	-	2,500	
001-541-00-6320	CIP - RESURFACING & CURBING	0	-	-	66,075	66,075	R3
001-541-00-6325	CIP - SIDEWALK/CURBING/GUTTER IMPROVEMENTS	50,000	-	-	-	50,000	
001-541-00-6335	CIP - NELA BRIDGE IMPROVEMENTS	15,000	-	-	-	15,000	
001-541-00-6380	CIP - PARK IMPROVEMENTS	50,000	-	-	-	50,000	
001-584-00-7100	BOND PRINCIPAL	118,000	-	-	-	118,000	
001-584-00-7200	BOND INTEREST	40,000	-	-	-	40,000	
TOTAL EXPENDITURES		11,825,450	-	-	66,075	11,891,525	
ENDING FUND BALANCE		2,516,472	-	-	(66,075)	2,450,397	
Total Expenditures & Ending Fund Balance		14,341,922	-	-	-	14,341,922	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		136,298	-	-	-	136,298	
REVENUES							
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	-	-	-	-	-	
102-361-100	INTEREST	1,000	-	-	-	1,000	
TOTAL REVENUES		1,000	-	-	-	1,000	
Total Beginning Fund Balance & Revenues		137,298	-	-	-	137,298	
EXPENDITURES							
NONE							
TOTAL EXPENDITURES		-	-	-	-	-	
ENDING FUND BALANCE		137,298	-	-	-	137,298	
Total Expenditures & Ending Fund Balance		137,298	-	-	-	137,298	

STORMWATER FUND 103

BEGINNING FUND BALANCE		435,258	-	-	-	435,258	
REVENUES							
103-343-900	SERVICE CHARGE - STORMWATER	467,639	-	-	-	467,639	
103-361-100	INTEREST	3,000	-	-	-	3,000	
TOTAL REVENUES		470,639	-	-	-	470,639	
Total Beginning Fund Balance & Revenues		905,897	-	-	-	905,897	
EXPENDITURES							
103-541-00-1200	REGULAR SALARIES & WAGES	212,000	-	-	-	212,000	
103-541-00-2100	FICA TAXES	16,218	-	-	-	16,218	
103-541-00-2200	RETIREMENT CONTRIBUTIONS	34,000	-	-	-	34,000	
103-541-00-2300	MEDICAL INSURANCE	40,000	-	-	-	40,000	
103-541-00-2310	DENTAL & VISION INSURANCE	1,400	-	-	-	1,400	
103-541-00-2320	LIFE INSURANCE	1,000	-	-	-	1,000	
103-541-00-2330	DISABILITY INSURANCE	900	-	-	-	900	
103-541-00-3100	PROFESSIONAL SERVICES	6,000	-	-	-	6,000	
103-541-00-3120	ENGINEERING SERVICES	94,500	-	-	-	94,500	
103-541-00-3430	NPDES	10,000	-	-	-	10,000	
103-541-00-3450	LAKE CONSERVATION	15,000	-	-	-	15,000	
103-541-00-4600	REPAIRS & MAINTENANCE	60,000	-	-	-	60,000	
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	300,000	-	-	-	300,000	
TOTAL EXPENDITURES		791,018	-	-	-	791,018	
ENDING FUND BALANCE		114,879	-	-	-	114,879	
Total Expenditures & Ending Fund Balance		905,897	-	-	-	905,897	

LAW ENFORCEMENT EDUCATION FUND 104

ATTACHMENT A
CITY OF BELLE ISLE
FY 2026/2027
BUDGET AMENDMENT #2627.02
RESOLUTION# 26-20

Account Id	Account Description	ORIGINAL BUDGET 2026/2027	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-20	AMENDED BUDGET 2026/2027	REF#
BEGINNING FUND BALANCE		16,631	-	-		16,631	
REVENUES							
104-351-200	JUDGEMENTS & FINES	6,000	-	-	-	6,000	
104-361-100	INTEREST	100	-	-	-	100	
TOTAL REVENUES		6,100	-	-	-	6,100	
Total Beginning Fund Balance & Revenues		22,731	-	-	-	22,731	
EXPENDITURES							
104-521-00-5500	TRAINING	20,000	-	-	-	20,000	
TOTAL EXPENDITURES		20,000	-	-	-	20,000	
ENDING FUND BALANCE		2,731	-	-	-	2,731	
Total Expenditures & Ending Fund Balance		22,731	-	-	-	22,731	

PARKS IMPACT FEE FUND 105

BEGINNING FUND BALANCE		2,370	-	-		2,370	
REVENUES							
	NONE	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	
Total Beginning Fund Balance & Revenues		2,370	-	-	-	2,370	
EXPENDITURES							
	NONE	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	
ENDING FUND BALANCE		2,370	-	-	-	2,370	
Total Expenditures & Ending Fund Balance		2,370	-	-	-	2,370	

GENERAL GOVERNMENT IMPACT FEE FUND 106

BEGINNING FUND BALANCE		3,101	-	-		3,101	
REVENUES							
	NONE	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	
Total Beginning Fund Balance & Revenues		3,101	-	-	-	3,101	
EXPENDITURES							
	NONE	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	
ENDING FUND BALANCE		3,101	-	-	-	3,101	
Total Expenditures & Ending Fund Balance		3,101	-	-	-	3,101	

LAW ENFORCEMENT TRUST FUND 107

BEGINNING FUND BALANCE		-	-	20,500	-	20,500	R1
REVENUES							
107-358-200	CONTRABAND FORFEITURE PROCEEDS	-	-	-	-	-	
107-361-100	INTEREST - LAW ENFORCEMENT TRUST FUND	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	
Total Beginning Fund Balance & Revenues		-	-	20,500	-	20,500	
EXPENDITURES							
107-521-00-5250	NON-CAPITAL EQUIPMENT	-	-	15,353	-	15,353	R2
107-521-00-8200	CONTRIBUTIONS/DONATIONS-PRIVATE ORGS	-	-	5,147	-	5,147	R2
TOTAL EXPENDITURES		-	-	20,500	-	20,500	
ENDING FUND BALANCE		-	-	-	-	-	
Total Expenditures & Ending Fund Balance		-	-	20,500	-	20,500	

CAPITAL EQUIPMENT REPLACEMENT FUND 301

BEGINNING FUND BALANCE		15,652	-	-	-	15,652	
REVENUES							
301-361-100	INTEREST	100	-	-	-	100	
TOTAL REVENUES		100	-	-	-	100	
Total Beginning Fund Balance & Revenues		15,752	-	-	-	15,752	
EXPENDITURES							
	NONE	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	
ENDING FUND BALANCE		15,752	-	-	-	15,752	
Total Expenditures & Ending Fund Balance		15,752	-	-	-	15,752	

ATTACHMENT A
CITY OF BELLE ISLE
FY 2026/2027
BUDGET AMENDMENT #2627.02
RESOLUTION# 26-20

Account Id	Account Description	ORIGINAL BUDGET 2026/2027	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-20	AMENDED BUDGET 2026/2027	REF#
GRAND TOTALS - ALL FUNDS							
BEGINNING FUND BALANCE		4,331,545	-	20,500	-	4,352,045	
REVENUES		11,097,526	-	-	-	11,097,526	
Total Beginning Fund Balance & Revenues		15,429,071	-	20,500	-	15,449,571	
EXPENDITURES		12,636,468	-	20,500	66,075	12,723,043	
ENDING FUND BALANCE		2,792,603	-	-	(66,075)	2,726,528	
Total Expenditures & Ending Fund Balance		15,429,071	-	20,500	-	15,449,571	

REFERENCES:

R1 Establish beginning fund balance for Law Enforcement Trust Fund (107) pursuant to Resolution 26-19.

R2 Appropriation for approved Law Enforcement Trust Fund expenditures pursuant to Resolution 26-19.

R3 Appropriation of available General Fund balance for Waltham Avenue Resurfacing Project