

ATTACHMENT A
CITY OF BELLE ISLE
FY 2025/2026
BUDGET AMENDMENT #3
RESOLUTION# 26-11

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-11	AMENDED BUDGET 2025/2026	REF#
GENERAL FUND 001							
BEGINNING FUND BALANCE		3,900,000	-	250,000	797,846	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	247,000	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	121,827	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	-	-	-	-	-	
TOTAL REVENUES		10,463,809	-	-	342,089	10,805,898	
Total Beginning Fund Balance & Revenues		14,363,809	-	250,000	1,139,935	15,753,744	
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	-	29,000	13,000	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	-	2,219	995	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	5,730	-	-	12,930	
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	-	-	-	-	-	
001-513-00-7100	PRINCIPAL PAYMENT	-	-	-	-	-	
001-513-00-7200	INTEREST PAYMENT	-	-	-	-	-	
	513 Total	781,075	-	35,419	18,995	835,489	
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	197,600	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	4,865,161	
POLICE							
001-521-00-1200	REGULAR SALARIES & WAGES	1,945,000	-	91,000	(25,000)	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	110,000	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	-	6,962	6,828	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	-	-	-	172,000	
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	-	-	-	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	-	-	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	25,000	R5

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001-521-00-6417	CAPITAL - VEHICLES	-	-	-	-	-	
001-521-00-7100	PRINCIPAL PAYMENT	-	-	-	-	-	
001-521-00-7200	INTEREST PAYMENT	-	-	-	-	-	
521 Total		4,396,880	-	98,962	144,271	4,640,113	
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	-	-	-	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	119,495	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
001-541-00-6420	CIP - TRAFFIC CALMING	30,000	-	-	(30,000)	-	R13
001-541-00-6430	CAPITAL - EQUIPMENT	-	-	-	-	-	
001-541-00-7100	PRINCIPAL PAYMENT	-	-	-	-	-	
001-541-00-7200	INTEREST PAYMENT	-	-	-	-	-	
541 Total		1,351,276	-	197,251	4,495	1,553,022	
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	-	331,632	291,361	12,192,711	
ENDING FUND BALANCE		2,794,091	-	(81,632)	848,574	3,561,033	
Total Expenditures & Ending Fund Balance		14,363,809	-	250,000	1,139,935	15,753,744	

TRANSPORTATION IMPACT FEE FUND 102

BEGINNING FUND BALANCE		130,153	-	-	4,645	134,798	R1
REVENUES							
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	-	-	-	-	-	
102-361-100	INTEREST - TRANSPORTATION IMPACT	500	-	-	-	500	

ATTACHMENT A
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Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-11	AMENDED BUDGET 2025/2026	REF#
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	-	9,086	35,210	576,478	
ENDING FUND BALANCE		63,829	-	(9,086)	341,208	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		-	-	-	-	-	
ENDING FUND BALANCE		2,358	-	-	2	2,360	

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Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-11	AMENDED BUDGET 2025/2026	REF#
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	-	250,000	912,271	5,366,325	
TOTAL REVENUES		10,935,620	-	-	634,660	11,570,280	
Total Beginning Fund Balance & Revenues		15,139,674	-	250,000	1,546,931	16,936,605	
TOTAL EXPENDITURES		12,186,900	-	340,718	261,571	12,789,189	
ENDING FUND BALANCE		2,952,774	-	(90,718)	1,285,360	4,147,416	
Total Expenditures & Ending Fund Balance		15,139,674	-	250,000	1,546,931	16,936,605	

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)
- R13 Remove budgeted projects that won't be completed in FY 25/26.

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Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	PRIOR BUDGET AMENDMENTS	CURRENT BA RESOLUTION# 26-11	AMENDED BUDGET 2025/2026	REF#
	R14 Record contraband forfeiture proceeds in newly established fund.						
	R15 Adjust expenditures based on YTD and/or projected year-end totals.						