RESOLUTION NO. 25-17

A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 25-13, the City of Belle Isle adopted the budget for the fiscal year 2025-2026; and

WHEREAS, the City of Belle Isle has determined that the Budget for FY 2025-2026 should be amended; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment to be adopted in the same manner as the original budget.

Now, therefore, the City Council of the City of Belle Isle, Florida, hereby resolves:

Section 1. The City of Belle Isle, Florida's fiscal year 2025-2026 budget is hereby amended by Attachment "A". The Attachment is hereby incorporated into this Resolution by reference thereto.

Section 2. This Resolution shall take effect upon its adoption.

Adopted by the City Council on this 18th day of November 2025.

JASON CARSON, MAYOR

Attest:

Yolanda Quiceno, CMC-City Clerk

Approved as to form and legality

City Attorney

STATE OF FLORIDA

COUNTY OF ORANGE

I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do hereby certify that the above and foregoing Resolution No. 25-17 was duly and legally passed and adopted by the Belle Isle City Council in session assembled, at which session a quorum of its members was present on the 18th day of November 2025.

Yolanda Quiceno, CMC-City Clerk

YOLANDA QUICENO
Notary Public - State of Florida
Commission # HH 571912
My Comm. Expires Nov 11, 2028
Bonded through National Notary Assn.

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	

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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

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
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

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
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

Account Id	Account Description	ORIGINAL BUDGET 2025/2026	INTERNAL BUDGET TRANSFERS	BA#1 RESOLUTION# 25-17	AMENDED BUDGET 2024/2025	REF#
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.