BUDGET AMENDMENT REQUEST/CORRECTION

2024/2025

Department	Budget Carryovers -Various Departments		Date	11/18/2025	Amendment #	2025-163	
		CURRENT	DEBIT	CREDIT	REVISED		
Account #	Account Description	Budget			Budget Amt	Explanation for Request	
10243365809901000	Contingency	662,952.00	129,783.00		792,735.00	Adjust FY2024/25 budget for carryovers into FY2025/26	
10260545416303010	Annual Street Paving Projects	2,754,515.00		129,783.00	2,624,732.00	County Annual Paving	
10643365109901001	Reserve for Capital	1,045,798.00	5,527.00		1,051,325.00	Public Safety	
10670715294601000	Repair & Maintenance	170,721.00		5,527.00	165,194.00		
17671365259900000	Contingency	-	19,812.00		19,812.00	Hurricane Ian	
17671365253100000	Professional Services	544,361.25		10,462.00	533,899.25		
17671365256300000	Road/Bridge/Infras/Const.	2,302,277.00		9,350.00	2,292,927.00		
41070945369908000	Reserve for Contingency	3,723,278.00	123,065.00			Utilities Operations	
41070945363100000	Professional Services	120,500.00		14,708.00	105,792.00		
41070965333100000	Professional Services	127,000.00		67,461.00	59,539.00		
41070965334602000	R&R Projects (Non Capital)	186,037.00		21,673.00	164,364.00		
41070975354600000	Repair & Maintenance	128,500.00		19,223.00	109,277.00		
41370925359900000	Contingency	16,242,236.00	692,179.00			Utilities Capital Wastewater	
41371085353100000	Engineering	616,327.00		482,560.00	133,767.00		
41371085353100002	Engineering FDEM DW	758,243.00		142,039.00	616,204.00		
41371105353100000	Engineering	102,837.50		67,580.00	35,257.50		
	2						
	Column TOTALS		970,366.00	970,366.00		\$	-
			APPROVALS				
Board Chairman				Date:	11/18/2025		
				-			
County Administrator				Date:	11/18/2025	=	1
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Finance Director				Date:	11/18/2025		<u> </u>
Budget Coordinator				Date:	11/18/2025	3	Ę
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Entered By				Date:	11/18/2025	r	٧
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