

BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

Department	Budget Carryovers-Variou Departments	Date	11/18/2025	Amendment #	2026-13

Account #	Account Description	CURRENT Budget	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
10260545416303010	Annual Street Paving Projects	1,500,000.00	129,783.00		1,629,783.00	Adjust FY 2025/26 budget for prior year carryovers.
10200003990000000	Fund Balance	1,476,814.00		129,783.00	1,606,597.00	County Annual Paving
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10670715294601000	Repapir & Maintenance	182,350.00	5,527.00		187,877.00	Public Safety
10600003990000002	Fund Balance	1,974,045.00		5,527.00	1,979,572.00	
17671365253100000	Professional Services	475,431.00	10,462.00		485,893.00	Hurricane Ian
17671365256300000	Road/Bridge/Infras./Const.	2,000,000.00	9,350.00		2,009,350.00	
17600003990000000	Fund Balance	101,980.00		19,812.00	121,792.00	
41070945363100000	Professional Services	40,000.00	14,708.00		54,708.00	Utilities Operations
41070965333100000	Professional Services	150,000.00	67,461.00		217,461.00	
41070965334602000	R&R Projects (Non Capital)	187,500.00	21,673.00		209,173.00	
41070975354600000	Repair & Maintenance	135,000.00	19,223.00		154,223.00	
41000003990000000	Fund Balance	3,234,155.00		61,532.50	3,295,687.50	
41000003990100000	Fund Balance	3,234,155.00		61,532.50	3,295,687.50	
41371085353100000	Engineering	-	482,560.00		482,560.00	Utilities Capital Wastewater
41371085353100002	Engineering FDEM DW	-	142,039.00		142,039.00	
41371105353100000	Engineering	-	67,580.00		67,580.00	
41300003990000000	Fund Balance	12,032,991.00		692,179.00	\$ 12,725,170.00	
	Column TOTALS		970,366.00	970,366.00		\$ -
APPROVALS						

Board Chairman _____

County Administrator _____

Finance Director _____

Budget Coordinator _____

Entered By _____

Date: 11/18/2025

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