

Packet 2
October 28, 2025

Attachment 1

Department	Attachment	Amendment	Description
General Fund	2	8	Certification of final taxable values received by the Property Appraiser's office. Budget additional expenses in General Fund & GIS position in Engineering
Budget Carryovers-Various Funds	3	10	Adjust FY25/26 budget for prior years carryovers.
Special Projects	4	11	CDBG-DR match adjustment & budget balance of Desoto Park project into FY25/26

2025/2026 Budget Amendments Packet 2
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Revenue Sources				Expenses Account Description		
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:
2	1,320,712.00	Ad Valorem & Law MSTU	001	8	1,320,712.00	Various Expenses & Reserves
2	101,114.00	Contingency	001	8	101,114.00	Trsf. To Transportation
4	34,286.00	Trsf. From Special Projects	001	11	34,286.00	Contingency
	\$ 1,456,112.00				\$ 1,456,112.00	
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:
2	101,114.00	Trsf in General Fund	102	8	101,114.00	Payroll GL Accounts
2	5,425.00	Fund Balance	102	10	5,425.00	Professional Svcs.
2	95,211.00	Fund Balance	175	10	95,211.00	Professional Svcs.
4	229,431.00	Various GL Accounts	307	11	229,431.00	Various GL Accts.
	\$ 431,181.00				\$ 431,181.00	
Attachment	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
	\$ -				\$ -	
Attachment	Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
2	39,421.00	Fund Balance	400	10	39,421.00	Professional Svcs. Leachate
	\$ 39,421.00				\$ 39,421.00	
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
	\$ -				\$ -	
	\$ 1,926,714.00	Total Debits			\$ 1,926,714.00	Total Credits