

Packet 19
July 28, 2026

Attachment 1

Department	Attachment Amendment	Description
Various Funds	2 124	Fund Balance Carry Fwd. & Adjustments for FY24-25 into FY26.
Law Enforcement Trust	3 125	Sheriff request L.E.T. revenues to be placed in L.E.T. reserves period April to June 2026.
General Fund-Sheriff	4 127	Budget Sheriff Legislative Mandate effective July 1, 2026.
Landfill Construction	5 132	Budget balance of SCS Landfill Engineering & Design project for Zones 6 & 7.

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Revenue Sources				Expenses Account Description		
Attachment						
	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:
2	2,586,229.00	Fund Balance Fwd.	001	124	2,586,229.00	Contingency, Prof Svcs., Pubs-Dues
2	41,853.00	Trsf. From Curbside Collection	001	124	41,853.00	Contingency
2	27,511.00	Trsf. From Emergency Mgmt.	001	124	27,511.00	Contingency
2	3,368.00	Trsf. In from CDBG	001	124	3,368.00	Contingency
2	83,687.00	Trsf. In from Gen Fund	001	124	83,687.00	Contingency
4	698,952.00	Legislative Appropriation Sheriff	001	127	698,952.00	FDLE FCC Grant
	<u>\$ 3,441,600.00</u>				<u>\$ 3,441,600.00</u>	

Attachment						
	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:
2	9,603.00	Fund Balance Fwd.	101	124	9,603.00	Home Energy
2	307,089.00	Fund Balance Fwd.	102	124	307,089.00	Reserve for Contingency
2	52,799.00	Fund Balance Fwd., Training Res.	105	124	52,799.00	Contingency
2	185,230.00	Reserve for Capital	106	124	185,230.00	Volunteer Reserve, Fund Balance Fwd.
2	239.00	Utilities	109	124	239.00	Fund Balance Fwd.
2	55.00	Reserve for Cash Fwd.	110	124	55.00	Fund Balance Fwd.
2	13.00	Fund Balance Fwd.	112	124	13.00	Reserve for Cash Fwd.
2	319.00	Fund Balance Fwd.,	113	124	319.00	Utilities
2	101.00	Reserve for Cash Fwd.	114	124	101.00	Fund Balance Fwd.
2	106.00	Utilities	115	124	106.00	Fund Balance Fwd.
2	58.00	Utilities	116	124	58.00	Fund Balance Fwd.
2	35.00	Utilities	117	124	35.00	Fund Balance Fwd.
2	46,853.00	Fund Balance Fwd.	130	124	46,853.00	Trsf. to Gen Fund, Misc. Expenses
2	56,348.00	Reserve for Capital Improvements	133	124	56,348.00	Fund Balance Fwd.
2	29,098.00	Fund Bal Fwd.EMPA, EMPG	134	124	29,098.00	Trsf. to Gen Fund, Office Supplies
2	310,884.00	Ship Revenues	141	124	310,884.00	Fund Bal. Fwd. Various GL Accts.
2	45,309.00	Fund Balance Fwd.	150	124	45,309.00	Reserve for Contingency
2	12,000.00	CDBG Grant	168	124	12,000.00	Fund Bal. Fwd., Various GL Accts.
2	547,109.31	Fund Balance Fwd.	171	124	547,109.31	Contingency
2	387,730.00	Fund Balance Fwd.	175	124	387,730.00	Misc. Exp. & Prof. Svcs.
2	10,258,868.00	State & Fed. Assistance	176	124	10,258,868.00	Fund Bal. Fwd. Various GL Accts.
2	937,729.00	Federal Public Assistance	179	124	937,729.00	Fund Balance Fwd.
2	27,055.00	Reserves	190	124	27,055.00	Fund Balance Fwd.
2	123.05	Trsf. From Capital Road Projects	102	124	123.05	Advertising
	<u>\$ 13,214,753.36</u>				<u>\$ 13,214,753.36</u>	

Attachment						
	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
2	16,639.00	Construction Costs	302	124	16,639.00	Cash Fwd. Construction
2	123.05	Fund Balance Fwd./	304	124	123.05	Trsf. To Transportation
2	83,751.00	Fund Balance Fwd./	307	124	83,751.00	Bldg. Impr., Trsf to Gen Fund
	<u>\$ 100,513.05</u>				<u>\$ 100,513.05</u>	

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Enterprise Funds		Funds From:	Fund	B.A.		Funds Disbursed For:	
2	360,089.00	Reserves	400	124	360,089.00	Fund Balance Fwd.	
2	9,314.00	Fund Balance Fwd.	401	124	9,314.00	Reserve for Capital	
2	1,472.00	Fund Balance Fwd.	402	124	1,472.00	Reserves	
2	364,072.00	Fund Balance Fwd. W&WW	410	124	364,072.00	Reserve for Contingency	
2	411.00	Fund Balance Fwd.	412	124	411.00	Contingency	
2	5,646,477.00	Fund Balance Fwd., FDEM Grant	413	124	5,646,477.00	Contingency	
5	1,249,299.00	Reserves	402	132	1,249,299.00	Professional Services	
<u>\$ 7,631,134.00</u>					<u>\$ 7,631,134.00</u>		

Attachment							
Agency Funds		Funds From:	Fund	B.A.		Funds Disbursed For:	
2	4,805.00	Fund Balance Fwd.	601	124	4,805.00	Reserves	
3	4,928.19	Fund Balance Fwd.	601	125	4,928.19	Reserves	
<u>\$ 9,733.19</u>					<u>\$ 9,733.19</u>		
<u><u>\$ 24,397,733.60</u></u>		Total Debits			<u><u>\$ 24,397,733.60</u></u>	Total Credits	