

Packet 3
November 18, 2025

Attachment 1

Department	Attachment	Amendment	Description
General Fund	2	9	Budget adjustment for EDR salary updates for Constitutional Officers.
Budget Carryovers-Various Departments	3	13	Adjust FY 2025/26 budget for prior years carryovers.
Opioid Fund	4	14	Budget unused County & State funds.
Capital Road Grant Projects	5	15	Adjust FY 2025/26 budget.
Special Projects	6	16	CDBG grant fund increase due to Engineering costs for the Desoto Middle School.
Public Safety	7	18	Budget station 2 replacement generator project.
E911	8	19	Transfer funds from reserves to cover costs for existing E911 service until all phone carriers are migrated to Next Gen 911.
Sheriff	9	20	Budget Sheriff's Office replacement fire alarm system.

2025/2026 Budget Amendments Packet 3
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Revenue Sources				Expenses Account Description			
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:	
2	41,676.00	Contingency, Various GL Accounts	001	9	41,676.00	GL Expense Accounts	
9	49,950.00	Contingency	001	20	49,950.00	Various Capital Outlay Accounts	
	<u>\$ 91,626.00</u>				<u>\$ 91,626.00</u>		
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:	
3	129,783.00	Fund Balance	102	13	129,783.00	Annual Street Paving	
3	5,527.00	Fund Balance	106	13	5,527.00	Professional Svcs.	
3	19,812.00	Fund Balance	176	13	19,812.00	Professional Svcs.	
4	200,862.37	Fund Balance	107	14	200,862.37	Various GL Expense Accounts	
7	74,489.00	Reserve for Capital	106	18	74,489.00	Capital Equipment	
8	15,000.00	Reserve for Capital Improvements	133	19	15,000.00	Communications	
	<u>\$ 445,473.37</u>				<u>\$ 445,473.37</u>		
Attachment	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
5	620,775.00	Various GL revenue accounts.	307	15	620,775.00	Various GL expense acounts	
6	30,000.00	CDBG Mitigation Revenue	307	16	30,000.00	Non Major Capital Improvement	
	<u>\$ 650,775.00</u>				<u>\$ 650,775.00</u>		
Attachment	Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
3	123,065.00	Fund Balance	410	13	123,065.00	Various GL Expense Accounts	
3	692,179.00	Fund Balance	413	13	692,179.00	Various Engineering Expense Accts.	
	<u>\$ 815,244.00</u>				<u>\$ 815,244.00</u>		
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:	
	<u>\$ -</u>				<u>\$ -</u>		
	<u>\$ 2,003,118.37</u>	Total Debits			<u>\$ 2,003,118.37</u>	Total Credits	