

BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

Department	Special Projects		Date	10/28/2025	Amendment #	2026-11

Account #	Account Description	CURRENT Budget	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
30700003312002024	PSD Fire Safe Room Grant	337,500.00	137,145.00		200,355.00	CDBG-DR match grant award. Return BOCC match to
30700003312002026	PSD Safe Room 2 FDEM	-		102,859.00	102,859.00	General Fund.
30700003342002026	PSD Safe Room 2 CDBG-DR	-		34,286.00	34,286.00	
30770715819100001	TRSF to General Fund	-	34,286.00		34,286.00	
30700003990000000	Fund Balance	938,674.00		34,286.00	972,960.00	
00199985599100000	Contingency	10,282,108.00	34,286.00		10,316,394.00	
00100003810000307	TRSF from Special Projects	-		34,286.00	34,286.00	
30770735723100000	Professional Services	-	24,811.00		24,811.00	Budget balance of Desoto Park project into FY25/26.
30700003990000000	Fund Balance	972,960.00	33,189.00		939,771.00	
30700003347004072	F.B.I.P. Grant Deep Creek	-		58,000.00	58,000.00	
	Column TOTALS		263,717.00	263,717.00		\$ -
APPROVALS						

Board Chairman _____	Date: <u>10/28/2025</u>
County Administrator _____	Date: <u>10/28/2025</u>
Finance Director _____	Date: <u>10/28/2025</u>
Budget Coordinator _____	Date: <u>10/28/2025</u>
Entered By _____	Date: <u>10/28/2025</u>