

Packet 1
October 14, 2025

Attachment 1

Department	Attachment	Amendment	Description
Budget Carryovers-Various Funds	2	1	Adjust FY25/26 budget for prior years carryovers.
Hurricane Ian	3	2	Budget project # LFA452692 661 Bridget in FY25-26.
Utilities Capital Wastewater	4	3	Budget STAG grant for construction expansion from .95 to o1.4 MGD.
Public Safety	5	4	Budget Servpro phase 2 Fire Station 1 agreement.

2025/2026 Budget Amendments Packet 1
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Revenue Sources				Expenses Account Description		
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:
2	5,298.00	Fund Balance	001	1	5,298.00	Building Improvements
	\$	5,298.00			\$	5,298.00
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:
2	155,639.00	Fund Balance	106	1	155,639.00	Repair & Maint. & Capital Equipment
2	20,983.00	Fund Balance	190	1	20,983.00	Various Capital Accounts
3	509,902.00	Fund Balance	307	2	509,902.00	LFA 452692 661 Bridge
5	25,311.00	Reserve for Capital	106	4	25,311.00	Repair & Maintenance
	\$	711,835.00			\$	711,835.00
Attachment	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
2	127,220.00	Fund Balance	302	1	127,220.00	Construction Costs
2	770,200.00	Fund Balance	307	1	770,200.00	Land
	\$	897,420.00			\$	897,420.00
Attachment	Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
4	2,000,000.00	Expansion STAG Grant	413	3	2,000,000.00	Const. Expansion STAG to 1.4 MGD
	\$	2,000,000.00			\$	2,000,000.00
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
	\$	-			\$	-
	\$	3,614,553.00	Total Debits		\$	3,614,553.00
					Total Credits	