BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

Department	Fund Balance Carry Forward- Adjustments for Various Funds	Date	7/28/2026	Amendment #	2026-124

Account #	Account Description	CURRENT	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
00199985599100000	Contingency	10,098,523.89	2,526,229.00		12,624,752.89	Budget Carryovers & Adjustments for FY 24/25 into FY26.
00130155153100000	Professional Services	265,047.00	50,000.00		315,047.00	
00152425235400000	Publications-Dues-Subscriptions	14,000.00	10,000.00		24,000.00	General Fund
00100003990000000	Fund Balance Forward	22,974,764.00		2,586,229.00	25,560,993.00	
			2,586,229.00	**2,586,229.00**	-	
10139005644300000	Home Energy Assistance	82,152.00	9,603.00		91,755.00	LIHEAP
10100003990000000	Fund Balance Forward	-		9,603.00	9,603.00	
			9,603.00	**9,603.00**	-	
10243365809901000	Reserve for Contingency	60,193.00	307,089.00		367,282.00	Transportation
10200003990000000	Fund Balance Forward	1,606,597.00		307,089.00	1,913,686.00	
			307,089.00	**307,089.00**	-	
10530255249900000	Contingency	209,003.00	52,799.00		261,802.00	Building
10530255249902000	Training Reserve	2,299.00		2,299.00	-	
10500003990000000	Fund Balance Forward	1,115,646.00		50,500.00	1,166,146.00	
			52,799.00	**52,799.00**	-	
10676055229900000	Volunteer Reserves	3,344.00	1,536.00		4,880.00	Public Safety
10600003990000002	Fund Balance Forward-Administration	1,979,572.00	183,694.00		1,795,878.00	
10643365109901001	Reserve for Capital	206,794.00		185,230.00	21,564.00	
			185,230.00	**185,230.00**	-	
10900003990000000	Fund Balance Forward	(7,689.00)	239.00		(7,928.00)	Kings Crossing Lighting District
10970655314300000	Utilities	26,832.00		239.00	26,593.00	
			239.00	**239.00**	-	
11000003990000000	Fund Balance Forward	4,201.00	55.00		4,146.00	Peace River Lighting District
11070655319901000	Reserve for Cash Forward	4,600.00		55.00	4,545.00	
			55.00	**55.00**	-	
11270655319900000	Reserve for Cash Forward	1,172.00	13.00	-	1,185.00	Ogden Acres Lighting District
11200003990000000	Fund Balance Forward	1,124.00		13.00	1,137.00	
			13.00	**13.00**	-	
11370655314300000	Utilities	7,877.00	319.00		8,196.00	Golden Melody Lighting District
11300003990000000	Fund Balance Forward	(8,661.00)		319.00	(8,342.00)	
			319.00	**319.00**	-	
11400003990000000	Fund Balance Forward	8,316.00	101.00		8,215.00	Harlem Heights Lighting District
11470655319900000	Reserve for Cash Forward	8,955.00		101.00	8,854.00	
			101.00	**101.00**	-	
11500003990000000	Fund Balance Forward	(874.00)	106.00		(980.00)	
11570655314300000	Utilities	9,250.00		106.00	9,144.00	Lake Suzy Lighting District
			106.00	**106.00**	-	
11600003990000000	Fund Balance Forward	(1,577.00)	58.00		(1,635.00)	Spring Lake Lighting District

Account #	Account Description	CURRENT	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
11670655314300000	Utilities	4,050.00		58.00	3,992.00	
			58.00	**58.00**	-	
11700003990000000	Fund Balance Forward	(2,511.00)	35.00		(2,546.00)	
11770655314300000	Utilities	1,822.00		35.00	1,787.00	Sunny Breeze Lighting District
			35.00	**35.00**		
13047315819100001	Transfer to General Fund	-	41,853.00		41,853.00	Curbside Collection
13047315344903000	Miscellaneous Expenses	-	5,000.00		5,000.00	
13000003990000000	Fund Balance Forward	-	-	46,853.00	46,853.00	
00199985599100000	Contingency	12,624,752.89	41,853.00		12,666,605.89	
00100003810000130	Transfer from Curbside Collection	-		41,853.00	41,853.00	
			88,706.00	**88,706.00**	-	
13300003990000000	Fund Balance Forward	382,726.00	56,348.00		326,378.00	E911
13371425269900000	Reserve for Capital Improvements	269,314.10	-	56,348.00	212,966.10	
			56,348.00	**56,348.00**	-	
13471315819100001	Transfer to General Fund	-	27,511.00		27,511.00	
13471335255100000	Office Supplies	-	1,587.00		1,587.00	
13400003340000938	EMPA Grant	105,806.00		1,587.00	107,393.00	
13400003340000937	EMPG Grant	50,725.00		13,036.00	63,761.00	
13400003990000000	Fund Balance Forward	-		14,475.00	14,475.00	
00199985599100000	Contingency	12,666,605.89	27,511.00		12,694,116.89	
00100003810000134	Transfer from Emergency Mgmt.	-		27,511.00	27,511.00	
			56,609.00	**56,609.00**		
14171265543400000	Contracted Services - HHRP	735,023.00	29,065.00		764,088.00	SHIP & SHIP HHRP
14171265544800000	Advertising - HHRP	-	60.00		60.00	
14100003355000000	(State) Ship Revenue	350,000.00		310,884.00	660,884.00	
14100003990000000	Fund Balance Forward	2,000,934.00	204,774.00		1,796,160.00	
14171295549900000	Reserve for Cash Forward	697,883.00	76,985.00		774,868.00	
			310,884.00	**310,884.00**	-	
15020105529900000	Reserve for Contingency	311,663.00	45,309.00		356,972.00	Tourist Development
15000003990000000	Fund Balance Forward	336,811.00		45,309.00	382,120.00	
			45,309.00	**45,309.00**		
16800003990000000	Fund Balance Forward	-	3,267.00		(3,267.00)	CDBG Housing
16820025543400000	Contracted Services	630,000.00	5,000.00		635,000.00	
16820025544900000	Miscellaneous Expenses	4,000.00	365.00		4,365.00	
16820025810000000	Transfer to General Fund	101,000.00	3,368.00		104,368.00	
16800003310002005	CDBG Housing Grant	738,000.00		12,000.00	750,000.00	
00100003810000168	Transfer in from CDBG	101,000.00		3,368.00	104,368.00	
00199985599100000	Contingency	12,694,116.89	3,368.00		12,697,484.89	
			15,368.00	**15,368.00**	-	
17171315259901000	Contingency	-	547,109.31		547,109.31	Hurricane Irma
17100003990000000	Fund Balance Forward	-		547,109.31	547,109.31	
			547,109.31	**547,109.31**	-	Page 2 of 4

Account #	Account Description	CURRENT	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
17571315254900000	Miscellaneous Expense	-	287,730.00	-	287,730.00	ARPA
17571315253100000	Professional Services	-	100,000.00		100,000.00	
17500003990000000	Fund Balance Forward	95,211.00		387,730.00	482,941.00	
			387,730.00	**387,730.00**	-	
17600003990000000	Fund Balance Forward	121,792.00	4,744,217.00		(4,622,425.00)	Hurricane Ian
17671365259901000	Reserve-Debt Repayment	-	5,493,949.00		5,493,949.00	
17600003611000000	Interest	-	20,702.00		(20,702.00)	
17600003345000000	State Public Assistance	-		6,726.00	6,726.00	
17600003315000000	Federal Public Assistance	2,475,431.00		10,252,142.00	12,727,573.00	
			10,258,868.00	**10,258,868.00**	-	
17900003990000000	Fund Balance Forward	-	937,729.00		(937,729.00)	Hurricane Milton
17900003315000000	Federal Public Assistance	-		937,729.00	937,729.00	
			937,729.00	**937,729.00**		
19000003990000000	Fund Balance Forward	641,273.00	27,055.00		614,218.00	Courts Article V
19024106019900000	Reserves	543,145.00		27,055.00	516,090.00	
			27,055.00	**27,055.00**		
30200003990000000	Cash Fwd. Construction	127,220.00	16,639.00		110,581.00	
30226005196500000	Construction Costs	127,220.00		16,639.00	110,581.00	Construction Fund
			16,639.00	**16,639.00**		
30460555819100102	Transfer to Transportation	-	123.05		123.05	
30400003990000000	Fund Balance Forward	-		123.05	123.05	
10260535414800000	Advertising	200.00	123.05		323.05	
10200003810000304	Trsf. From Capital Road Projects	-		123.05	123.05	
			246.10	**246.10**	-	
30770715296200000	Building & Improvements	312,355.00	64.00		312,419.00	
30700003990000000	Fund Balance Forward	858,550.75		83,751.00	942,301.75	
30771505819100001	Transfer to General Fund	-	83,687.00		83,687.00	Health Dept Generator
00199985599100000	Contingency	12,697,484.89	83,687.00		12,781,171.89	
00100003810000307	Transfer from Special Projects	81,604.00		83,687.00	165,291.00	
			167,438.00	**167,438.00**	-	
40042305349900000	Reserves	4,184,519.00	360,089.00		4,544,608.00	Environmental Services
40000003990000000	Fund Balance Forward	3,810,428.00		360,089.00	4,170,517.00	
			360,089.00	**360,089.00**	-	
40171145349901000	Reserve for Capital	4,553,155.00	9,314.00		4,562,469.00	Environmental Services Landfill Trust
40100003990000000	Fund Balance Forward	4,499,655.00		9,314.00	4,508,969.00	
			9,314.00	**9,314.00**	-	
40200003990000000	Fund Balance Forward	4,721,914.00	1,472.00		4,720,442.00	Environmental Services Construction
40204015349900000	Reserves	4,624,073.00		1,472.00	4,622,601.00	
			1,472.00	**1,472.00**	-	
41070945369908000	Reserve for Contingency	3,366,367.75	364,072.00		3,730,439.75	Utilities Operations
41000003990000000	Fund Balance Forward Water	3,295,687.50		182,036.00	3,477,723.50	Page 3 of 4

Account #	Account Description	CURRENT	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
41000003990100000	Fund Balance Forward Waste Water	3,295,687.50		182,036.00	3,477,723.50	
			364,072.00	**364,072.00**	-	
41271025339900000	Contingency	4,704,345.00	411.00		4,704,756.00	Utilities Capital Water
41200003990000000	Fund Balance Forward	4,524,517.00		411.00	4,524,928.00	
			411.00	**411.00**	-	
41370925359900000	Contingency	239,853.50	5,646,477.00		5,886,330.50	Utilities Capital Wastewater
41300003343501489	Expansion FDEM Grant	5,200,850.00		142,039.00	5,342,889.00	
41300003990000000	Fund Balance Forward	12,725,170.00		5,504,438.00	18,229,608.00	
			5,646,477.00	**5,646,477.00**	-	
60151415219901000	Reserves	112,230.31	4,805.00		117,035.31	Law Enforcement Trust Fund
60100003990000000	Fund Balance Forward	102,213.00	-	4,805.00	107,018.00	
			4,805.00	**4,805.00**		
	Column TOTALS		22,444,554.41	22,444,554.41		$ -

APPROVALS

Board Chairman ____________________ Date: 7/28/2026

County Administrator ____________________ Date: 7/28/2026

Finance Director ____________________ Date: 7/28/2026

Budget Coordinator ____________________ Date: 7/28/2026

Entered By ____________________ Date: 7/28/2026

ATTACHMENT 2